

Historical cost data

ISIN: DE000HD5G0S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.8	28	-14.9	0	1.7
10.05.2024	2.9	7.9	-6.6	0	1.5
15.05.2024	1.1	4.8	-4	0	0.3
16.05.2024	0.9	3.7	-3	0	0.3
17.05.2024	1.1	4.7	-3.9	0	0.3
14.05.2024	1.1	4.7	-3.9	0	0.3

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