

Historical cost data

ISIN: DE000HD5G0Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11	17.4	-7.7	0	1.3
10.05.2024	5.3	12.1	-7.9	0	1.2
17.05.2024	2.7	6	-3.6	0	0.2
14.05.2024	4.1	9.9	-6.2	0	0.4
15.05.2024	3.8	8.3	-4.9	0	0.3
16.05.2024	3.4	7.9	-4.8	0	0.3

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