

Historical cost data

ISIN: DE000HD5G104

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.3	20.1	-7.1	0	1.3
10.05.2024	2.3	3	-1.9	0	1.2
16.05.2024	1.2	2.4	-1.6	0	0.3
14.05.2024	1.1	2	-1.2	0	0.3
15.05.2024	1.3	3	-2	0	0.4

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