

Historical cost data

ISIN: DE000HD5G112

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15	24.3	-10.7	0	1.5
10.05.2024	2.6	3.4	-2.1	0	1.3
16.05.2024	1.3	2.7	-1.7	0	0.3
14.05.2024	1.1	2.9	-2.1	0	0.3
15.05.2024	1.5	3.3	-2.2	0	0.4

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