

Historical cost data

ISIN: DE000HD5G146

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	29.5	70.7	-43.7	0	2.5
10.05.2024	5	8.5	-6	0	2.5
16.05.2024	2	4.2	-2.7	0	0.5
14.05.2024	1.7	3.2	-1.9	0	0.5
15.05.2024	2.6	5.8	-3.9	0	0.7

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