

Historical cost data

ISIN: DE000HD5G195

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.8	29.1	-18.1	0	1.8
10.05.2024	13.2	37.8	-27.4	0	2.8
21.05.2024	6.9	13.3	-6.9	0	0.4
14.05.2024	7.9	27.2	-20.1	0	0.8
15.05.2024	8.4	21.7	-13.8	0	0.5
16.05.2024	5.7	15.3	-10	0	0.4
17.05.2024	6	15.5	-9.8	0	0.4

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