

Historical cost data

ISIN: DE000HD5G1N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.9	7.4	-5.1	0	0.7
10.05.2024	4.4	19.5	-15.7	0	0.7
15.05.2024	3.5	19.6	-16.2	0	0.2
17.05.2024	2.7	15.6	-13.1	0	0.2
14.05.2024	16	66.4	-50.9	0	0.5
16.05.2024	2.9	14	-11.3	0	0.2

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