

Historical cost data

ISIN: DE000HD5GD99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	0.8	0.8	0	0	0
13.05.2024	4.4	4.4	0	0	0
14.05.2024	3.5	3.5	0	0	0
15.05.2024	3.3	3.3	0	0	0
16.05.2024	3.3	3.3	0	0	0
17.05.2024	3.4	3.4	0	0	0
20.05.2024	3.5	3.5	0	0	0
21.05.2024	2.3	2.3	0	0	0

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