

Historical cost data

ISIN: DE000HD5H3S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4.9	9.7	-6.7	0	1.8
14.05.2024	1.6	2.1	-1.2	0	0.7
21.05.2024	0.4	0.4	-0.1	0	0.2
15.05.2024	1.5	3.4	-2.5	0	0.6
16.05.2024	1	1	-0.4	0	0.4
17.05.2024	0.8	1.3	-0.8	0	0.3

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