

Historical cost data

ISIN: DE000HD5H6N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4.9	14.2	-9.8	0	0.5
14.05.2024	3.7	4.7	-1.4	0	0.4
17.05.2024	4.6	7.9	-3.9	0	0.5
15.05.2024	3.3	5.1	-2.2	0	0.4
16.05.2024	3.5	7.5	-4.3	0	0.4

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