

Historical cost data

ISIN: DE000HD5H7M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	3.7	16.3	-15.1	0	2.4
14.05.2024	1.4	7.4	-7	0	1
16.05.2024	1	4.1	-3.8	0	0.8
21.05.2024	1.4	3.4	-3.1	0	1.1
17.05.2024	1.4	6.3	-5.9	0	1
15.05.2024	1.6	8	-7.6	0	1.1

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