

Historical cost data

ISIN: DE000HD5H7N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4	17.6	-16.2	0	2.6
14.05.2024	1.5	7.1	-6.7	0	1.1
21.05.2024	1.5	4.2	-3.8	0	1.1
15.05.2024	1.6	7.3	-6.9	0	1.2
16.05.2024	1.1	4.2	-3.9	0	0.8
17.05.2024	1.4	6.4	-6.1	0	1

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