

Historical cost data

ISIN: DE000HD5H7U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	1.2	3.5	-2.8	0	0.6
14.05.2024	0.9	2.9	-2.5	0	0.4
21.05.2024	0.9	4.4	-3.9	0	0.4
15.05.2024	0.9	2.3	-1.8	0	0.4
16.05.2024	0.8	2.2	-1.8	0	0.4
17.05.2024	0.9	2.8	-2.3	0	0.4

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