

Historical cost data

ISIN: DE000HD5H7V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	3.9	13.6	-11.4	0	1.6
14.05.2024	1.7	7.2	-6.2	0	0.8
21.05.2024	1.7	9.9	-8.9	0	0.8
15.05.2024	1.8	6.9	-6	0	0.8
16.05.2024	1.5	6.2	-5.4	0	0.7
17.05.2024	1.7	6.9	-5.9	0	0.8

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