

Historical cost data

ISIN: DE000HD5H888

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	18.6	54.5	-36.9	0	0.9
14.05.2024	3.1	15.7	-13.2	0	0.6
21.05.2024	1.4	7.4	-6.4	0	0.3
15.05.2024	3.2	16.7	-14.1	0	0.6
16.05.2024	1.5	6.7	-5.5	0	0.3
17.05.2024	1.1	5.2	-4.3	0	0.2

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