

Historical cost data

ISIN: DE00HD5HAT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	7.5	23.9	-17	0	0.5
14.05.2024	4.5	21.3	-17.2	0	0.3
17.05.2024	4.3	19	-14.9	0	0.3
21.05.2024	4.8	18.9	-14.5	0	0.4
16.05.2024	6.3	28.9	-23	0	0.4
15.05.2024	4.9	26	-21.4	0	0.3

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