

Historical cost data

ISIN: DE000HD5HC73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	16.3	23.8	-8	0	0.5
14.05.2024	5.1	7.9	-3.2	0	0.3
16.05.2024	4	3.7	0	0	0.3
21.05.2024	4.8	7.5	-3	0	0.3
15.05.2024	5.5	6.3	-1.3	0	0.4
17.05.2024	5.1	7.8	-3.1	0	0.3

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