

Historical cost data

ISIN: DE000HD5HCN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	8.5	35.8	-28	0	0.7
14.05.2024	5.6	11.2	-6.3	0	0.6
15.05.2024	4.7	10.8	-6.6	0	0.5
16.05.2024	5.1	10.6	-6.1	0	0.6
21.05.2024	73.8	104.8	-32.8	0	1.8
17.05.2024	7.6	18.3	-11.4	0	0.8

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