

Historical cost data

ISIN: DE000HD5HCY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	11.5	13.6	-2.4	0	0.3
14.05.2024	1.5	6.7	-5.5	0	0.3
04.06.2024	1.1	2.3	-1.3	0	0.1
15.05.2024	1.2	5.9	-5	0	0.3
16.05.2024	0.7	2.3	-1.8	0	0.2
17.05.2024	0.6	2.6	-2.1	0	0.1
21.05.2024	0.7	2.9	-2.3	0	0.2
22.05.2024	0.7	2.6	-2.1	0	0.2
23.05.2024	1.1	2.2	-1.3	0	0.1
24.05.2024	1	2	-1.2	0	0.1
28.05.2024	1.1	2.8	-1.8	0	0.1
29.05.2024	1.1	1.8	-0.8	0	0.1
30.05.2024	1.1	2.1	-1.2	0	0.1
31.05.2024	0.7	2.3	-1.8	0	0.2

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