

Historical cost data

ISIN: DE000HD5HD23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	14.6	28.5	-14.4	0	0.6
14.05.2024	0.8	3	-2.6	0	0.3
16.05.2024	0.8	3.2	-2.8	0	0.4
21.05.2024	0.5	2	-1.7	0	0.3
15.05.2024	0.8	2.8	-2.3	0	0.4
17.05.2024	0.6	2	-1.7	0	0.3

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