

Historical cost data

ISIN: DE000HD5HE48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	12.2	15.6	-3.8	0	0.4
14.05.2024	1	2.3	-1.6	0	0.3
17.05.2024	10.2	27.3	-19.2	0	2.1
16.05.2024	1.1	2	-1.2	0	0.3
15.05.2024	1.3	2.5	-1.6	0	0.3

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