

Historical cost data

ISIN: DE000HD5KQT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	44.8	44.8	0	0	0
15.05.2024	43.8	43.8	0	0	0
03.06.2024	574.7	574.7	0	0	0
16.05.2024	70.4	70.4	0	0	0
17.05.2024	70	70	0	0	0
20.05.2024	74.8	74.8	0	0	0
21.05.2024	112.9	112.9	0	0	0
22.05.2024	98.7	98.7	0	0	0
23.05.2024	116.3	116.3	0	0	0
24.05.2024	210.4	210.4	0	0	0
27.05.2024	179.2	179.2	0	0	0
28.05.2024	165.4	165.4	0	0	0
29.05.2024	306.2	306.2	0	0	0
30.05.2024	145.6	145.6	0	0	0
31.05.2024	148.6	148.6	0	0	0

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