

Historical cost data

ISIN: DE000HD5LQ55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0.3	-0.1	0	0
16.05.2024	6.1	20	-14.2	0	0.4
04.06.2024	5.7	17.8	-12.3	0	0.2
17.05.2024	6.3	23.8	-17.9	0	0.4
21.05.2024	5.7	16.6	-11.2	0	0.3
22.05.2024	5.8	17.8	-12.4	0	0.3
23.05.2024	5.7	18	-12.5	0	0.2
24.05.2024	6.3	25.7	-19.7	0	0.3
28.05.2024	29	36.2	-7.4	0	0.2
29.05.2024	5.7	18.1	-12.6	0	0.2
30.05.2024	5.7	17.8	-12.4	0	0.3
31.05.2024	6.3	25.1	-19.1	0	0.4

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