

Historical cost data

ISIN: DE000HD5M0R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	10.9	17.7	-7	0	0.3
16.05.2024	0.6	1.3	-0.8	0	0.1
31.05.2024	0.3	1.4	-1.2	0	0.1
17.05.2024	0.6	0.7	-0.2	0	0.1
21.05.2024	0.5	1.2	-0.8	0	0.1
22.05.2024	0.5	1.2	-0.8	0	0.1
23.05.2024	0.6	1.5	-1.1	0	0.1
24.05.2024	0.4	0.7	-0.4	0	0.1
28.05.2024	0.6	1.1	-0.6	0	0.1
29.05.2024	0.3	0.9	-0.7	0	0.1
30.05.2024	0.3	0.7	-0.5	0	0.1

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