

Historical cost data

ISIN: DE000HD5MA94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	12.8	10	2.5	0	0.3
16.05.2024	9.7	23.9	-14.6	0	0.5
23.05.2024	3.4	11.8	-8.7	0	0.3
17.05.2024	3.5	11.9	-8.7	0	0.4
21.05.2024	3.6	12.8	-9.6	0	0.4
22.05.2024	2.9	10.5	-7.9	0	0.3

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