

Historical cost data

ISIN: DE000HD5MCK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	3.4	11.8	-8.7	0	0.3
16.05.2024	2.6	19.2	-16.9	0	0.2
30.05.2024	7.3	48.4	-41.6	0	0.4
17.05.2024	2.7	20.4	-17.9	0	0.2
21.05.2024	3.9	28.8	-25.2	0	0.3
22.05.2024	4.7	34.3	-29.9	0	0.3
23.05.2024	5.4	37.3	-32.3	0	0.4
24.05.2024	5.7	40.1	-34.7	0	0.4
28.05.2024	3.2	23.6	-20.7	0	0.3
29.05.2024	3.2	24.2	-21.2	0	0.3

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