

Historical cost data

ISIN: DE000HD5MR46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	0.1	0.4	-0.3	0	0
16.05.2024	1.4	7.6	-6.5	0	0.3
21.05.2024	1.3	8.2	-7.4	0	0.6
22.05.2024	1.2	8.2	-7.5	0	0.6
23.05.2024	1.2	7.9	-7.3	0	0.5
28.05.2024	1.2	8.2	-7.5	0	0.5
31.05.2024	1.2	7.6	-6.9	0	0.5
17.05.2024	1.3	8.5	-7.8	0	0.5
24.05.2024	1.2	10.1	-9.4	0	0.5
29.05.2024	1.2	8.1	-7.4	0	0.6
30.05.2024	1.2	7.1	-6.5	0	0.6

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