

Historical cost data

ISIN: DE000HD5N407

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	5.1	12.2	-8.3	0	1.2
16.05.2024	4	44.2	-41.5	0	1.3
22.05.2024	3.9	24.9	-21.5	0	0.5
17.05.2024	4.4	21.5	-18.4	0	1.3
21.05.2024	4.2	26.4	-22.8	0	0.5

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