

Historical cost data

ISIN: DE000HD5N4V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	11.9	19.1	-9.1	0	1.9
16.05.2024	2.6	0.5	0.5	0	1.6
22.05.2024	5.7	20.2	-15.2	0	0.6
17.05.2024	5.9	14.6	-10.4	0	1.6
21.05.2024	5.1	16.1	-11.6	0	0.6

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