

Historical cost data

ISIN: DE000HD5NTU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	2.8	2.8	0	0	0
20.05.2024	0.8	0.8	0	0	0
03.06.2024	0.9	0.9	0	0	0
21.05.2024	0.7	0.7	0	0	0
22.05.2024	0.3	0.3	0	0	0
23.05.2024	0	0	0	0	0
24.05.2024	0.3	0.3	0	0	0
27.05.2024	0.3	0.3	0	0	0
28.05.2024	0.1	0.1	0	0	0
29.05.2024	0.5	0.5	0	0	0
30.05.2024	0.4	0.4	0	0	0
31.05.2024	0.8	0.8	0	0	0

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