

Historical cost data

ISIN: DE000HD5Q509

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	56.6	120.1	-66.7	0	3.2
21.05.2024	1.5	6.5	-5.7	0	0.7
22.05.2024	1.3	5.2	-4.5	0	0.6
31.05.2024	2.4	10.6	-9.2	0	1
23.05.2024	1.1	5.5	-4.9	0	0.5
24.05.2024	2	7.4	-6.3	0	0.9
28.05.2024	1.1	4.8	-4.2	0	0.5
29.05.2024	1.6	6.6	-5.8	0	0.7
30.05.2024	1.7	8	-7	0	0.8

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