

Historical cost data

ISIN: DE000HD5JQY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.3	7.4	-5.4	0	0.3
14.05.2024	2.2	7.5	-5.4	0	0.1
15.05.2024	1.6	5.2	-3.7	0	0.1
21.05.2024	3.8	27.2	-23.7	0	0.3
16.05.2024	2.3	6	-3.8	0	0.1
17.05.2024	2.7	8.8	-6.2	0	0.2

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