

Historical cost data

ISIN: DE000HD5K4H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	6	15.6	-9.9	0	0.4
14.05.2024	4.1	12.2	-8.4	0	0.3
23.05.2024	13.7	39.2	-26.1	0	0.7
15.05.2024	3.3	9.9	-6.8	0	0.2
16.05.2024	4.6	14.7	-10.4	0	0.3
17.05.2024	4.4	14.4	-10.3	0	0.3
21.05.2024	4.2	12.2	-8.3	0	0.3
22.05.2024	9.8	29.1	-19.8	0	0.5

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