

Historical cost data

ISIN: DE000HD5LE34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	10.6	46.9	-37.2	0	0.8
15.05.2024	5	12.5	-8.1	0	0.6
21.05.2024	4.9	16	-11.7	0	0.5
24.05.2024	6.2	20.5	-14.9	0	0.7
28.05.2024	41.1	66.8	-27.6	0	1.9
16.05.2024	5	16.1	-11.6	0	0.6
17.05.2024	4.7	13.7	-9.5	0	0.5
22.05.2024	6.9	22.4	-16.2	0	0.7
23.05.2024	5.2	15.7	-11.1	0	0.6

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