

Historical cost data

ISIN: DE000HD39ZD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3	9.1	-6.4	0	0.3
08.05.2024	1.1	6.5	-5.6	0	0.2
09.05.2024	2.5	15.4	-13.3	0	0.4
10.05.2024	9.4	54.8	-46.4	0	1
15.05.2024	5.1	31.1	-26.7	0	0.7
16.05.2024	6	36.8	-31.6	0	0.8
17.05.2024	2	12.4	-10.8	0	0.4
14.05.2024	5.1	30.7	-26.3	0	0.8

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