

Historical cost data

ISIN: DE000HD3BM79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	1.2	16.2	-15	0	0
12.04.2024	0.3	6.2	-5.9	0	0
17.04.2024	0.2	3.2	-3	0	0
18.04.2024	0.2	3.5	-3.3	0	0
23.04.2024	0.3	3.4	-3.1	0	0
24.04.2024	0.7	17.7	-17	0	0
30.04.2024	0.8	15.7	-14.8	0	0
03.05.2024	0.3	6.3	-6	0	0
07.05.2024	1	23.7	-22.7	0	0
26.04.2024	0.3	7.1	-6.8	0	0
16.04.2024	0.5	7.9	-7.4	0	0
19.04.2024	0.2	5.2	-4.9	0	0

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