

Historical cost data

ISIN: DE000HD3BN11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1	14.7	-13.7	0	0
16.04.2024	0.1	5	-4.9	0	0
24.04.2024	0.3	12.6	-12.3	0	0
07.05.2024	22.4	39.9	-17.5	0	0
17.04.2024	0.1	3.1	-3	0	0
18.04.2024	0.1	4	-3.9	0	0
19.04.2024	0.1	6.3	-6.1	0	0
23.04.2024	0.1	4.7	-4.6	0	0
26.04.2024	0.1	4.6	-4.5	0	0
30.04.2024	0.2	6.7	-6.5	0	0
03.05.2024	0.1	5.4	-5.3	0	0

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