

Historical cost data

ISIN: DE000HD3BPU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.8	17.2	-16.4	0	0
17.04.2024	0.2	2.9	-2.7	0	0
18.04.2024	0.2	2.2	-2	0	0
26.04.2024	0.1	1.1	-1	0	0
07.05.2024	0.6	9.9	-9.4	0	0
19.04.2024	0.2	2.3	-2.2	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.8	-0.7	0	0
30.04.2024	0.3	4.5	-4.2	0	0
03.05.2024	0.1	2.5	-2.4	0	0

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