

Historical cost data

ISIN: DE000HD3BPV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.1	12.3	-11.2	0	0
17.04.2024	0.2	2.3	-2.1	0	0
08.05.2024	1.1	19.1	-18	0	0
18.04.2024	0.2	1.7	-1.5	0	0
19.04.2024	0.2	2.1	-1.9	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.6	-0.5	0	0
26.04.2024	0.1	1	-0.9	0	0
30.04.2024	0.2	3.7	-3.5	0	0
03.05.2024	0.1	2.2	-2.1	0	0
07.05.2024	0.4	7.1	-6.7	0	0

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