

Historical cost data

ISIN: DE000HD3BPY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.3	9.9	-8.6	0	0
17.04.2024	0.2	1.8	-1.6	0	0
19.04.2024	0.1	1.7	-1.6	0	0
08.05.2024	0.7	11.8	-11.1	0	0
18.04.2024	0.2	1.3	-1.2	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.3	-0.2	0	0
26.04.2024	0.1	1.1	-1	0	0
30.04.2024	0.2	3	-2.8	0	0
03.05.2024	0.1	1.9	-1.8	0	0
07.05.2024	0.3	5	-4.6	0	0

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