

Historical cost data

ISIN: DE000HD3BR66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-100	-100	0	0	0
17.04.2024	0.8	15.3	-14.5	0	0
19.04.2024	0.4	8.3	-7.9	0	0
03.05.2024	0.2	6.5	-6.2	0	0
18.04.2024	0.5	9.5	-8.9	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.3	3.6	-3.3	0	0
26.04.2024	0.2	2.8	-2.6	0	0
30.04.2024	1.2	24.1	-23	0	0

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