

Historical cost data

ISIN: DE000HD3BR90

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	0.5	10.2	-9.7	0	0
03.05.2024	0.2	5.1	-4.9	0	0
18.04.2024	0.4	6.9	-6.5	0	0
19.04.2024	0.3	6.3	-6	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	2.9	-2.7	0	0
26.04.2024	0.2	2.2	-2.1	0	0
30.04.2024	0.7	15	-14.3	0	0

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