

Historical cost data

ISIN: DE000HD3BRA3

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	9.4	-9	0	0
03.05.2024	0.2	5	-4.8	0	0
18.04.2024	0.4	5.9	-5.5	0	0
19.04.2024	0.3	6	-5.7	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	2.6	-2.4	0	0
26.04.2024	0.2	2.1	-1.9	0	0
30.04.2024	0.6	13.7	-13	0	0

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