

Historical cost data

ISIN: DE000HD3BRG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	2.9	45.3	-42.4	0	0
17.04.2024	0.3	5.3	-5	0	0
03.05.2024	0.2	3.7	-3.5	0	0
18.04.2024	0.3	3.8	-3.5	0	0
19.04.2024	0.2	3.7	-3.4	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	1.4	-1.2	0	0
26.04.2024	0.1	1.4	-1.3	0	0
30.04.2024	0.4	7.6	-7.2	0	0

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