

Historical cost data

ISIN: DE000HD3BRH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.9	34.4	-32.6	0	0
17.04.2024	0.3	4.8	-4.5	0	0
18.04.2024	0.3	3.4	-3.1	0	0
03.05.2024	0.2	3.5	-3.3	0	0
19.04.2024	0.2	3.6	-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	1.3	-1.2	0	0
30.04.2024	0.3	6.9	-6.6	0	0

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