

Historical cost data

ISIN: DE000HD3BRJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.4	27.1	-25.8	0	0
17.04.2024	0.3	4.3	-4.1	0	0
07.05.2024	1	16.4	-15.5	0	0
18.04.2024	0.2	2.6	-2.4	0	0
19.04.2024	0.2	3.3	-3.1	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	1.2	-1.1	0	0
26.04.2024	0.1	1.3	-1.2	0	0
30.04.2024	0.3	6.3	-6	0	0
03.05.2024	0.2	3.3	-3.1	0	0

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