

Historical cost data

ISIN: DE000HD3BRL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.9	19.2	-18.2	0	0
17.04.2024	0.3	3.8	-3.5	0	0
07.05.2024	0.7	13	-12.3	0	0
18.04.2024	0.2	2.5	-2.3	0	0
19.04.2024	0.2	3	-2.8	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.2	1	-0.8	0	0
26.04.2024	0.1	1.2	-1.1	0	0
30.04.2024	0.3	5.3	-5.1	0	0
03.05.2024	0.2	3	-2.9	0	0

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