

Historical cost data

ISIN: DE000HD3BRU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0	0	0	0	0
17.04.2024	1.2	4.4	-3.2	0	0
26.04.2024	0.8	2.7	-1.9	0	0
03.05.2024	1.1	3.5	-2.5	0	0
18.04.2024	1.2	3	-1.8	0	0
19.04.2024	1.3	3.8	-2.5	0	0
23.04.2024	0.7	0.3	0.3	0	0
24.04.2024	1.7	8.4	-6.8	0	0
30.04.2024	4.7	14.8	-10.2	0	0

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