

Historical cost data

ISIN: DE000HD3BRV9

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	1.1	3.5	-2.4	0	0
19.04.2024	1.1	4	-2.9	0	0
26.04.2024	0.7	2.3	-1.6	0	0
03.05.2024	1	2.9	-1.9	0	0
18.04.2024	1.1	2.3	-1.2	0	0
23.04.2024	0.6	0.3	0.3	0	0
24.04.2024	1.5	8.2	-6.7	0	0
30.04.2024	3.2	9.7	-6.5	0	0

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