

Historical cost data

ISIN: DE000HD3BRW7

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	3.8	-2.8	0	0
03.05.2024	0.9	2.3	-1.4	0	0
18.04.2024	1	2.6	-1.6	0	0
19.04.2024	1	3.3	-2.3	0	0
23.04.2024	0.6	0.3	0.3	0	0
24.04.2024	1.3	6.9	-5.6	0	0
26.04.2024	0.7	1.9	-1.3	0	0
30.04.2024	2.5	6.8	-4.3	0	0

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