

Historical cost data

ISIN: DE00HD3BTS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.3	27.9	-14.2	0	0.5
09.05.2024	2.3	13.7	-12	0	0.6
10.05.2024	1.7	10.1	-8.9	0	0.5
17.05.2024	4.8	30.7	-27	0	1.1
16.05.2024	15.4	72.8	-59.2	0	1.9
14.05.2024	1.4	8.3	-7.3	0	0.4
15.05.2024	3.3	18.6	-16.2	0	0.9

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