

Historical cost data

ISIN: DE000HD3BTT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	16.1	38	-22.6	0	0.7
09.05.2024	3.3	20.3	-17.9	0	0.9
10.05.2024	2.2	14	-12.4	0	0.6
14.05.2024	1.7	10.1	-8.8	0	0.5

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