

Historical cost data

ISIN: DE000HD3BTU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	20.8	64.8	-44.9	0	0.9
09.05.2024	6	38.1	-33.4	0	1.3
14.05.2024	2.2	13.9	-12.3	0	0.6
10.05.2024	5.4	20.9	-16.4	0	0.8

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