

Historical cost data

ISIN: DE000HD3BTY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.4	28.5	-14.7	0	0.6
09.05.2024	2.8	20	-18	0	0.7
10.05.2024	1.8	14.6	-13.3	0	0.5
15.05.2024	1.7	13.3	-12.1	0	0.5
17.05.2024	1.6	11.3	-10.2	0	0.5
14.05.2024	1.9	14.1	-12.8	0	0.5
16.05.2024	1.4	9.6	-8.7	0	0.4

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