

Historical cost data

ISIN: DE000HD3BU61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	26.8	68.9	-43	0	0.9
09.05.2024	6.3	17.2	-12.4	0	1.4
14.05.2024	6.1	16.8	-12.2	0	1.4
10.05.2024	3.8	8.8	-6	0	0.9

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