

Historical cost data

ISIN: DE000HD3BUA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	19	43.5	-25.2	0	0.7
09.05.2024	4.3	11.4	-8.1	0	1.1
10.05.2024	2.2	5	-3.3	0	0.6
16.05.2024	1.6	2.6	-1.5	0	0.4
14.05.2024	1.4	2.9	-1.9	0	0.4
15.05.2024	1.9	4.8	-3.3	0	0.5

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