

Historical cost data

ISIN: DE000HD3BUN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.8	15.9	-2.5	0	0.4
10.05.2024	3.7	15.1	-11.7	0	0.3
14.05.2024	3.3	13.8	-10.8	0	0.2
15.05.2024	1.9	7.7	-5.9	0	0.2
17.05.2024	2.2	8.1	-6.1	0	0.2
16.05.2024	2.2	7.7	-5.7	0	0.2

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