

Historical cost data

ISIN: DE000HD3BVD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	23.2	62.2	-41.4	0	2.4
10.05.2024	10	22	-14.8	0	2.8
24.05.2024	5.9	17.9	-12.7	0	0.7
28.05.2024	4.9	15.6	-11.3	0	0.6
29.05.2024	10.8	30.5	-20.8	0	1.2
31.05.2024	8.9	24.8	-16.9	0	1
14.05.2024	14.9	45.1	-31.6	0	1.3
15.05.2024	7.7	20.9	-14.1	0	0.9
16.05.2024	6.3	19.7	-14.2	0	0.8
17.05.2024	4.5	10.9	-7	0	0.6
21.05.2024	3.7	10.5	-7.3	0	0.5
22.05.2024	3.7	9.8	-6.6	0	0.5
23.05.2024	4.7	11.9	-7.8	0	0.6
30.05.2024	14.2	41.3	-28.5	0	1.3

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