

Historical cost data

ISIN: DE000HD3BVY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	18.1	53.6	-36.3	0	0.8
14.05.2024	9.1	21.2	-13.2	0	1.1
22.05.2024	82.3	119.1	-39.5	0	2.7
15.05.2024	12.9	38.4	-27	0	1.5
16.05.2024	5.9	13.8	-8.8	0	0.9
17.05.2024	8.7	18.2	-10.1	0	0.6
21.05.2024	6.2	15.5	-10.3	0	0.9

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