

Historical cost data

ISIN: DE000HD3BWK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	16.1	36.6	-21.2	0	0.7
14.05.2024	2.3	5.1	-3.5	0	0.6
16.05.2024	4.8	7.1	-3	0	0.7
15.05.2024	4.2	10.7	-7.5	0	1.1

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