

Historical cost data

ISIN: DE00HD3BWM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	6	22	-16.6	0	0.5
14.05.2024	1.9	8.4	-7.1	0	0.7
04.06.2024	0.8	3.1	-2.6	0	0.3
15.05.2024	1.7	6.6	-5.4	0	0.6
16.05.2024	0.6	2.3	-2	0	0.2
17.05.2024	0.6	2.1	-1.7	0	0.2
21.05.2024	0.7	2.4	-2	0	0.2
22.05.2024	0.9	4.3	-3.7	0	0.3
23.05.2024	0.8	3	-2.5	0	0.3
24.05.2024	1.2	4.1	-3.3	0	0.4
28.05.2024	2.1	8.6	-7.2	0	0.7
29.05.2024	1.3	4.3	-3.5	0	0.4
30.05.2024	2	8.2	-6.9	0	0.7
31.05.2024	1.6	6.9	-5.8	0	0.5

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