

Historical cost data

ISIN: DE00HD3BXX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	23.7	50.1	-27.2	0	0.7
15.05.2024	11.3	26.7	-16.3	0	0.9
24.05.2024	7.3	16.3	-9.6	0	0.6
23.05.2024	5.8	17.6	-12.3	0	0.5
16.05.2024	8.7	22	-13.9	0	0.7
17.05.2024	5.1	13.2	-8.6	0	0.4
21.05.2024	14.2	39.9	-26.6	0	0.9
22.05.2024	10	28.6	-19.4	0	0.7

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