

Historical cost data

ISIN: DE000HD3D6G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	1.5	16.8	-15.3	0	0
23.04.2024	0.1	0.1	0.1	0	0
26.04.2024	0.2	3.3	-3.1	0	0
24.04.2024	0.3	5.2	-4.8	0	0

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