

Historical cost data

ISIN: DE000HD3D874

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	4.9	28	-25.8	0	2.6
24.04.2024	1.2	5	-4.8	0	1
26.04.2024	475.1	470.6	0.9	0	3.7
30.04.2024	1.7	9.6	-9.3	0	1.4
03.05.2024	3.3	15.6	-14.8	0	2.5

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