

Historical cost data

ISIN: DE000HD3D8B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.9	12.9	-11.4	0	1.4
24.04.2024	1.1	5	-4.8	0	0.8
26.04.2024	2.3	7.7	-7.1	0	1.7
30.04.2024	0.7	1.9	-1.8	0	0.5
03.05.2024	1.3	2.5	-2.2	0	1

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