

Historical cost data

ISIN: DE000HD3D8S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	4.3	23.4	-21.6	0	2.6
24.04.2024	0.9	3.4	-3.2	0	0.7
26.04.2024	1.8	5.6	-5.1	0	1.3
30.04.2024	0.9	4.9	-4.7	0	0.7
03.05.2024	1.8	8.4	-7.9	0	1.3

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