

Historical cost data

ISIN: DE000HD3D8T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	5.4	27.9	-25.6	0	3
24.04.2024	1	3.8	-3.5	0	0.7
26.04.2024	1.9	6.5	-5.9	0	1.4
30.04.2024	1	4.9	-4.7	0	0.7
03.05.2024	1.9	8.4	-7.8	0	1.4

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