

Historical cost data

ISIN: DE000HD3D8Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	14.4	56.9	-48.1	0	5.5
24.04.2024	1.1	4.2	-4	0	0.8
30.04.2024	1.1	6	-5.7	0	0.8
03.05.2024	2.5	12.1	-11.3	0	1.7
26.04.2024	2.5	9.2	-8.5	0	1.7

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