

Historical cost data

ISIN: DE000HD3D924

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
24.04.2024	1.2	4.4	-4.1	0	0.9
26.04.2024	13	18.5	-7.6	0	2.1
30.04.2024	1.2	6.1	-5.8	0	0.9
03.05.2024	3.3	14.2	-13.1	0	2.2

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