

Historical cost data

ISIN: DE000HD3D932

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	4.8	-4.5	0	0.9
26.04.2024	20.5	27.2	-8.9	0	2.1
30.04.2024	1.2	6.8	-6.4	0	0.9
03.05.2024	4.4	16.6	-14.5	0	2.3

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