

Historical cost data

ISIN: DE000HD3D9B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	-100	-100	0	0	0
26.04.2024	3.1	11.6	-10.6	0	2.2
30.04.2024	0.7	2.6	-2.5	0	0.6
03.05.2024	1.5	4	-3.7	0	1.1

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