

Historical cost data

ISIN: DE000HD3D9D2

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	4.2	15.9	-14.6	0	2.8
30.04.2024	0.8	2.8	-2.7	0	0.6
03.05.2024	1.7	4.7	-4.3	0	1.3

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