

Historical cost data

ISIN: DE000HD3D9H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	40.1	31.8	0	0	8.2
26.04.2024	9.5	30.4	-24.4	0	3.5
03.05.2024	4	13.4	-11.2	0	1.8
30.04.2024	1.7	6.5	-5.6	0	0.8

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