

Historical cost data

ISIN: DE000HD3D9M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	4.4	23.5	-21.7	0	2.6
26.04.2024	25.9	33.7	-9.9	0	2.1
03.05.2024	9	22.4	-15.7	0	2.3
30.04.2024	1.2	7.1	-6.7	0	0.9

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