

Historical cost data

ISIN: DE000HD3D9N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	4.9	25.6	-23.6	0	2.9
26.04.2024	36.7	45.1	-10.5	0	2.1
30.04.2024	1.3	7.3	-6.9	0	0.9
03.05.2024	19.3	32.7	-15.7	0	2.3

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