

Historical cost data

ISIN: DE000HD3DDV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	18.5	67.9	-55.6	0	6.2
30.04.2024	0.9	3.7	-3.5	0	0.7
07.05.2024	0.7	3	-2.8	0	0.5
15.05.2024	0.5	1.5	-1.4	0	0.4
17.05.2024	0.4	0.2	-0.1	0	0.3
16.05.2024	0.1	1.2	-1.1	0	0
03.05.2024	2.5	6.9	-6.3	0	1.8
08.05.2024	0.6	2.3	-2.2	0	0.4
09.05.2024	0.6	2.5	-2.3	0	0.4
10.05.2024	0.6	1.6	-1.4	0	0.4
14.05.2024	0.5	1.4	-1.3	0	0.4

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