

Historical cost data

ISIN: DE000HD3DDX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	1	4.2	-4	0	0.7
03.05.2024	3.1	9.9	-9	0	2.2
07.05.2024	0.7	3.3	-3.1	0	0.5
08.05.2024	0.6	2.6	-2.5	0	0.4
09.05.2024	0.6	2.6	-2.5	0	0.5
10.05.2024	0.6	1.8	-1.7	0	0.5
14.05.2024	0.6	1.5	-1.4	0	0.4
15.05.2024	0.5	1.6	-1.5	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

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