

Historical cost data

ISIN: DE000HD3DG18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1	25.5	-24.5	0	0
03.05.2024	0.4	7.9	-7.6	0	0
07.05.2024	70.8	100.9	-30.1	0	0

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