

Historical cost data

ISIN: DE000HD3DJ23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	20.1	58.1	-40	0	2.1
07.05.2024	9.3	21.5	-13.3	0	1
08.05.2024	10.9	28.4	-18.6	0	1.1
09.05.2024	7.6	17.8	-11.1	0	0.9
10.05.2024	7	17	-10.8	0	0.8
14.05.2024	6.6	14.1	-8.3	0	0.8
17.05.2024	2.8	4.7	-2.3	0	0.4
16.05.2024	3.1	6.4	-3.7	0	0.4
15.05.2024	3.8	7.4	-4.1	0	0.5

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