

Historical cost data

ISIN: DE000HD3DJH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	4.4	17.6	-15.1	0	1.9
07.05.2024	1.7	5.6	-4.7	0	0.8
08.05.2024	1.3	5	-4.4	0	0.7
10.05.2024	1.3	4.6	-3.9	0	0.6
14.05.2024	1.2	4	-3.4	0	0.6
16.05.2024	0.4	3.9	-3.5	0	0
17.05.2024	0.8	3	-2.6	0	0.4
09.05.2024	1.4	5.9	-5.2	0	0.7
15.05.2024	1.1	5	-4.4	0	0.6

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