

Historical cost data

ISIN: DE000HD3DJJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.8	0.5	0	0	2.3
07.05.2024	1.9	6.2	-5.3	0	0.9
08.05.2024	1.4	5.5	-4.8	0	0.7
09.05.2024	1.5	6.5	-5.7	0	0.7
10.05.2024	1.4	5	-4.3	0	0.7
14.05.2024	1.2	4.3	-3.7	0	0.6
15.05.2024	1.2	4.9	-4.2	0	0.6
16.05.2024	0.5	4.2	-3.7	0	0
17.05.2024	0.8	3.2	-2.8	0	0.4

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