

Historical cost data

ISIN: DE000HD3DJK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3.6	0.9	0	0	2.8
07.05.2024	2	7	-6	0	1
17.05.2024	0.8	3.4	-3	0	0.4
08.05.2024	1.5	6.1	-5.3	0	0.7
09.05.2024	1.6	7.1	-6.3	0	0.8
10.05.2024	1.4	5.5	-4.8	0	0.7
14.05.2024	1.3	4.7	-4.1	0	0.6
15.05.2024	1.3	5.3	-4.6	0	0.6
16.05.2024	0.5	4.5	-4	0	0

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