

Historical cost data

ISIN: DE000HD3DJV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	7.6	36.5	-32.8	0	3.9
08.05.2024	1	4.7	-4.4	0	0.7
10.05.2024	0.6	1.7	-1.5	0	0.5
17.05.2024	0.6	1.6	-1.5	0	0.4
16.05.2024	0.5	1.2	-1.1	0	0.4
09.05.2024	0.9	3.6	-3.4	0	0.6
14.05.2024	0.6	2.3	-2.2	0	0.4
15.05.2024	0.6	2.2	-2	0	0.5

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