

Historical cost data

ISIN: DE000HD3DK38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.9	21.7	-19.8	0	2.1
08.05.2024	1.8	11.5	-11.2	0	1.4
09.05.2024	1.8	11.8	-11.4	0	1.4
10.05.2024	1.2	6.5	-6.3	0	1
14.05.2024	0.9	2.4	-2.3	0	0.8
16.05.2024	0.1	2.6	-2.5	0	0
17.05.2024	0.6	0.2	-0.1	0	0.6
15.05.2024	1	3.1	-3	0	0.8

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