

Historical cost data

ISIN: DE000HD3DK87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.6	11.1	-9.8	0	1.3
08.05.2024	1	5.3	-5	0	0.7
10.05.2024	1.1	4.4	-4.2	0	0.8
17.05.2024	0.5	0.7	-0.6	0	0.4
16.05.2024	0.1	2.3	-2.2	0	0
09.05.2024	1.5	5.9	-5.2	0	0.8
14.05.2024	0.9	2.8	-2.6	0	0.7
15.05.2024	0.9	2.8	-2.6	0	0.7

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