

Historical cost data

ISIN: DE000HD3DKA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3	12.9	-11.3	0	1.4
08.05.2024	1.1	5.9	-5.6	0	0.8
09.05.2024	1.1	6.4	-6.1	0	0.8
10.05.2024	1.1	5	-4.8	0	0.9
14.05.2024	1	3.2	-3	0	0.8
15.05.2024	0.9	3.1	-2.9	0	0.7
16.05.2024	0.1	2.6	-2.4	0	0
17.05.2024	0.5	0.7	-0.6	0	0.4

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