

Historical cost data

ISIN: DE000HD3DKB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.8	13.5	-12.3	0	1.6
08.05.2024	1.1	6.3	-6	0	0.8
09.05.2024	1.2	6.8	-6.5	0	0.9
10.05.2024	1.2	5.4	-5.1	0	0.9
14.05.2024	1	3.5	-3.2	0	0.8
15.05.2024	1	3.2	-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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