

Historical cost data

ISIN: DE000HD3DKC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3	14.7	-13.3	0	1.7
08.05.2024	1.2	6.6	-6.3	0	0.9
10.05.2024	1.3	5.8	-5.5	0	0.9
15.05.2024	1	3.4	-3.1	0	0.8
17.05.2024	0.6	0.7	-0.6	0	0.4
16.05.2024	0.1	2.7	-2.5	0	0
09.05.2024	1.3	7	-6.7	0	0.9
14.05.2024	1.1	3.7	-3.5	0	0.8

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