

Historical cost data

ISIN: DE000HD3DKH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.9	26.2	-24.2	0	2.9
08.05.2024	1.5	9.2	-8.8	0	1.1
09.05.2024	1.7	10	-9.5	0	1.2
10.05.2024	1.7	8.1	-7.7	0	1.2
14.05.2024	1.4	5.4	-5	0	1
15.05.2024	1.2	5	-4.7	0	0.9
16.05.2024	0.2	3.4	-3.3	0	0
17.05.2024	0.6	1.2	-1	0	0.5

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