

Historical cost data

ISIN: DE000HD3DKJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	6.1	31.2	-28.6	0	3.4
08.05.2024	1.6	9.9	-9.4	0	1.1
09.05.2024	1.8	10.8	-10.3	0	1.3
10.05.2024	1.8	8.9	-8.4	0	1.3
14.05.2024	1.5	5.8	-5.4	0	1.1
15.05.2024	1.3	5.4	-5	0	1
16.05.2024	0.2	3.6	-3.4	0	0
17.05.2024	0.6	1.1	-1	0	0.5

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