

Historical cost data

ISIN: DE000HD3DL60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	5.3	1.6	0	0	3.7
09.05.2024	9.7	37.6	-31.2	0	3.3
23.05.2024	1.6	8.4	-7.6	0	0.8
24.05.2024	1.9	7.5	-6.6	0	0.9
29.05.2024	1.8	9	-8	0	0.9
31.05.2024	4.2	22.2	-19.7	0	1.7
10.05.2024	5.7	23.8	-20.4	0	2.3
14.05.2024	4.1	16.8	-14.5	0	1.8
15.05.2024	3.9	18.5	-16.3	0	1.7
16.05.2024	1	10.1	-9.1	0	0
17.05.2024	1.5	6.2	-5.4	0	0.7
21.05.2024	1.6	7.1	-6.3	0	0.8
22.05.2024	1.7	7	-6.1	0	0.8
28.05.2024	1.8	9.4	-8.5	0	0.9
30.05.2024	2.4	12.8	-11.5	0	1.1

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