

Historical cost data

ISIN: DE000HD3DL86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.6	10.8	-9.4	0	1.2
09.05.2024	0.9	4.1	-3.9	0	0.7
22.05.2024	0.7	2.6	-2.5	0	0.5
29.05.2024	0.7	2.5	-2.3	0	0.6
10.05.2024	0.6	2	-1.8	0	0.5
14.05.2024	0.6	2.6	-2.5	0	0.5
15.05.2024	0.6	2.6	-2.5	0	0.5
16.05.2024	0.5	1.4	-1.3	0	0.4
17.05.2024	0.6	1.9	-1.7	0	0.5
21.05.2024	0.6	0.8	-0.6	0	0.5
23.05.2024	0.7	1.9	-1.7	0	0.5
24.05.2024	0.7	1.1	-1	0	0.6
28.05.2024	0.6	1.6	-1.5	0	0.5

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