

Historical cost data

ISIN: DE000HD3DLA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.8	11.4	-9.9	0	1.3
09.05.2024	1	4.5	-4.2	0	0.7
10.05.2024	0.7	2	-1.9	0	0.5
17.05.2024	0.6	1.7	-1.5	0	0.5
16.05.2024	0.5	1.2	-1.1	0	0.4
14.05.2024	0.6	2.4	-2.3	0	0.5
15.05.2024	0.7	2.4	-2.3	0	0.5

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