

Historical cost data

ISIN: DE00HD3DLB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.5	11.8	-10.7	0	1.4
09.05.2024	1	4.6	-4.3	0	0.7
14.05.2024	0.6	2.7	-2.6	0	0.5
16.05.2024	0.6	1.5	-1.4	0	0.4
17.05.2024	0.6	2	-1.8	0	0.5
15.05.2024	0.7	2.8	-2.6	0	0.5
10.05.2024	0.7	2.2	-2.1	0	0.5

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