

Historical cost data

ISIN: DE00HD3DLJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.7	17	-15.3	0	1.9
09.05.2024	1.2	5.6	-5.3	0	0.9
14.05.2024	0.7	3.2	-3	0	0.5
16.05.2024	0.6	1.8	-1.6	0	0.5
17.05.2024	0.7	2.4	-2.2	0	0.5
15.05.2024	0.7	3.2	-3.1	0	0.6
10.05.2024	0.8	2.7	-2.5	0	0.6

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