

Historical cost data

ISIN: DE000HD3DLM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.7	20	-18.6	0	2.3
09.05.2024	1.3	6.1	-5.8	0	0.9
29.05.2024	0.9	3.6	-3.4	0	0.7
10.05.2024	0.8	2.8	-2.6	0	0.6
14.05.2024	0.7	3.5	-3.3	0	0.6
15.05.2024	0.8	3.4	-3.2	0	0.6
16.05.2024	0.6	2	-1.8	0	0.5
17.05.2024	0.7	2.3	-2.1	0	0.6
21.05.2024	0.8	1.3	-1.1	0	0.6
22.05.2024	0.8	3.7	-3.5	0	0.6
23.05.2024	0.9	2.8	-2.6	0	0.7
24.05.2024	0.9	2	-1.7	0	0.7
28.05.2024	0.8	2.4	-2.2	0	0.6

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