

Historical cost data

ISIN: DE000HD3DLS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	6.4	31.7	-28.8	0	3.5
09.05.2024	1.5	7.4	-6.9	0	1.1
10.05.2024	0.9	3.3	-3	0	0.7
17.05.2024	0.8	2.9	-2.7	0	0.6
16.05.2024	0.7	2.2	-2	0	0.5
14.05.2024	0.8	3.8	-3.6	0	0.6
15.05.2024	0.9	3.9	-3.7	0	0.6

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