

Historical cost data

ISIN: DE000HD3DM10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.9	16.2	-14.8	0	1.5
10.05.2024	1.9	9.7	-8.9	0	1
17.05.2024	1.6	8.3	-7.6	0	0.9
14.05.2024	1.5	8	-7.3	0	0.8
15.05.2024	1.4	8.2	-7.6	0	0.8
16.05.2024	1.3	6.2	-5.6	0	0.7

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