

Historical cost data

ISIN: DE000HD3DM77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.5	10.5	-9.2	0	1.2
10.05.2024	1	3.8	-3.5	0	0.7
17.05.2024	0.9	3.4	-3.1	0	0.7
14.05.2024	0.9	3.8	-3.6	0	0.7
15.05.2024	1	3.7	-3.5	0	0.7
16.05.2024	0.7	1.8	-1.6	0	0.6

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