

Historical cost data

ISIN: DE000HD3DMA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.9	11.7	-10.2	0	1.3
10.05.2024	1.1	4.3	-4	0	0.8
17.05.2024	1	3.8	-3.5	0	0.7
14.05.2024	1	4.8	-4.6	0	0.7
15.05.2024	1	5.1	-4.8	0	0.8
16.05.2024	0.8	2.8	-2.6	0	0.6

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