

Historical cost data

ISIN: DE000HD3DMB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.5	11.8	-10.7	0	1.4
10.05.2024	1.1	3.9	-3.6	0	0.8
14.05.2024	1	4.9	-4.7	0	0.7
17.05.2024	1	3.2	-3	0	0.7
15.05.2024	1.1	5.2	-4.9	0	0.8
16.05.2024	0.8	2.8	-2.6	0	0.6

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