

Historical cost data

ISIN: DE000HD3DMJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.7	16.9	-15.2	0	1.9
10.05.2024	1.3	5	-4.6	0	1
17.05.2024	1.2	5.1	-4.7	0	0.9
14.05.2024	1.2	5.8	-5.5	0	0.9
15.05.2024	1.3	5.9	-5.6	0	0.9
16.05.2024	0.9	3	-2.8	0	0.7

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