

Historical cost data

ISIN: DE000HD3DMR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	5.8	29.2	-26.7	0	3.2
10.05.2024	1.7	7.2	-6.8	0	1.2
14.05.2024	1.5	7.1	-6.7	0	1.1
15.05.2024	1.6	7.7	-7.2	0	1.2
16.05.2024	1.1	3.8	-3.5	0	0.8
17.05.2024	1.4	5.9	-5.5	0	1.1

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