

Historical cost data

ISIN: DE000HD3DMW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.6	12.6	-10.9	0	0.9
10.05.2024	6.8	14.4	-8.3	0	0.6
17.05.2024	3.7	6.1	-2.8	0	0.4
14.05.2024	5.7	11.4	-6.3	0	0.6
15.05.2024	4.7	9.3	-5	0	0.5
16.05.2024	3.6	5.7	-2.5	0	0.4

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