

Historical cost data

ISIN: DE000HD3DN43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	25.2	49.3	-38	0	13.9
14.05.2024	1.8	9.8	-9.3	0	1.3
21.05.2024	1.8	4.6	-4.1	0	1.4
15.05.2024	2.1	10.9	-10.3	0	1.4
16.05.2024	1.3	5	-4.7	0	0.9
17.05.2024	1.8	8	-7.5	0	1.3

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