

Historical cost data

ISIN: DE000HD3DNB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3.5	18.9	-17.3	0	1.9
14.05.2024	2.3	10.3	-9.9	0	1.9
16.05.2024	0.2	7.6	-7.5	0	0
17.05.2024	1.1	1	-0.9	0	1
21.05.2024	1.1	1.3	-1.1	0	1
15.05.2024	14.3	23.9	-11.6	0	2

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