

Historical cost data

ISIN: DE000HD3DNH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	5.4	28.5	-26.2	0	3.1
14.05.2024	4.1	17.9	-16.5	0	2.7
15.05.2024	3.1	13.1	-12.2	0	2.1
04.06.2024	1.3	4.3	-4	0	1
16.05.2024	0.3	6.2	-5.9	0	0
17.05.2024	0.9	2.4	-2.2	0	0.7
21.05.2024	0.9	2.8	-2.6	0	0.7
22.05.2024	0.9	3.3	-3.1	0	0.7
23.05.2024	0.8	2.9	-2.7	0	0.6
24.05.2024	0.8	1.6	-1.4	0	0.6
28.05.2024	0.7	4.9	-4.8	0	0.6
29.05.2024	0.7	2.6	-2.5	0	0.6
30.05.2024	0.8	2.7	-2.5	0	0.6
31.05.2024	1.1	4.2	-4	0	0.9

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