

Historical cost data

ISIN: DE000HD3DNL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	5.1	20.3	-17.3	0	2.2
14.05.2024	6	24.2	-20.6	0	2.4
15.05.2024	21.4	37.8	-18.4	0	2
16.05.2024	1.2	12.1	-10.9	0	0
17.05.2024	1.7	7.2	-6.3	0	0.8
21.05.2024	1.8	8.3	-7.4	0	0.9

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