

Historical cost data

ISIN: DE000HD3DNM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3.4	0.8	0	0	2.7
14.05.2024	8.2	31.6	-26.5	0	3.1
21.05.2024	1.9	9.1	-8.1	0	0.9
17.05.2024	1.8	7.9	-6.9	0	0.9
15.05.2024	59.7	76.6	-18.9	0	2
16.05.2024	2.7	12.7	-11.2	0	1.2

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