

Historical cost data

ISIN: DE000HD3DNS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.8	11.6	-10.1	0	1.3
14.05.2024	2.1	11.6	-10.9	0	1.5
24.05.2024	11.3	22	-14.1	0	3.3
15.05.2024	2.5	13.1	-12.3	0	1.7
16.05.2024	1.4	5.7	-5.3	0	1
17.05.2024	2.1	9.9	-9.3	0	1.5
21.05.2024	2.2	6.5	-5.9	0	1.6
22.05.2024	3	16.1	-15.1	0	2
23.05.2024	3.7	15	-13.7	0	2.4

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