

Historical cost data

ISIN: DE000HD3DNW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.8	13.3	-12.1	0	1.6
14.05.2024	2.6	14.4	-13.5	0	1.7
15.05.2024	3.2	15.3	-14.2	0	2.1
16.05.2024	1.6	6.8	-6.4	0	1.2
21.05.2024	2.7	6.9	-6.2	0	2
17.05.2024	2.6	11	-10.3	0	1.8

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