

Historical cost data

ISIN: DE000HD3E5P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	10.4	13.8	-3.5	0	0.2
06.03.2024	1.3	3.2	-2.1	0	0.2
14.03.2024	2.7	7.5	-5.3	0	0.5
07.03.2024	1	2.6	-1.8	0	0.2
08.03.2024	0.8	2.2	-1.6	0	0.2
12.03.2024	1.3	3.8	-2.8	0	0.2
13.03.2024	1.4	3.3	-2.1	0	0.3

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