

Historical cost data

ISIN: DE000HD3GA60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	2.6	2.1	-1.1	0	1.6
30.04.2024	1	1.2	-0.9	0	0.7
09.05.2024	0.6	0.4	-0.3	0	0.4
15.05.2024	0.4	0.4	-0.3	0	0.3
17.05.2024	0.4	0.4	-0.3	0	0.3
03.05.2024	2.1	0.2	0.2	0	1.6
07.05.2024	1	0.1	0.1	0	0.8
08.05.2024	0.6	0.4	-0.2	0	0.5
10.05.2024	0.5	0.1	0.1	0	0.3
14.05.2024	0.4	0.6	-0.5	0	0.3
16.05.2024	0.4	0	0	0	0.3

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