

Historical cost data

ISIN: DE000HD3GDL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	1.1	1.5	-0.4	0	0
03.05.2024	0.3	2.5	-2.3	0	0

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