

Historical cost data

ISIN: DE000HD3GES2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	5.8	2.6	2.4	0	0.8
07.05.2024	4	1.8	1.7	0	0.5
08.05.2024	4.2	3.7	0	0	0.6
09.05.2024	3.6	2.2	0.9	0	0.5
10.05.2024	3.5	2.4	0.6	0	0.5
14.05.2024	3.4	1.5	1.4	0	0.5
15.05.2024	2.5	1.1	1.1	0	0.3
16.05.2024	2.1	1.5	0.3	0	0.3
17.05.2024	2	1.1	0.6	0	0.3

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