

Historical cost data

ISIN: DE000HD3GF57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2	1.9	-0.8	0	1
07.05.2024	0.7	1.1	-1	0	0.5
08.05.2024	0.5	1	-0.9	0	0.4
09.05.2024	0.6	1	-0.9	0	0.4
10.05.2024	0.6	0.2	-0.1	0	0.4
14.05.2024	0.5	1.1	-0.9	0	0.4
15.05.2024	0.5	1.3	-1.2	0	0.4
16.05.2024	0.1	1.1	-1	0	0
17.05.2024	0.4	0.2	-0.1	0	0.3

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