

Historical cost data

ISIN: DE000HD3GFC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.2	1.5	-0.5	0	1.1
07.05.2024	1.2	1.5	-0.9	0	0.6
08.05.2024	1	2.8	-2.3	0	0.5
09.05.2024	1.1	2.8	-2.3	0	0.5
15.05.2024	0.9	2.6	-2.2	0	0.5
16.05.2024	0.4	2.5	-2.2	0	0
17.05.2024	0.7	1.9	-1.6	0	0.3
14.05.2024	0.9	2.2	-1.7	0	0.5
10.05.2024	1	2.5	-2	0	0.5

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