

Historical cost data

ISIN: DE000HD3GFE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.7	1.4	-0.1	0	1.4
07.05.2024	1.4	2.1	-1.4	0	0.7
09.05.2024	1.2	3.5	-2.9	0	0.6
10.05.2024	1.1	2.5	-1.9	0	0.5
21.05.2024	0.7	2.2	-1.8	0	0.4
22.05.2024	0.7	1.9	-1.5	0	0.4
23.05.2024	0.7	2.9	-2.6	0	0.4
24.05.2024	0.8	1.6	-1.2	0	0.4
08.05.2024	1.1	2.8	-2.3	0	0.6
14.05.2024	1	2.1	-1.6	0	0.5
15.05.2024	1	3.1	-2.6	0	0.5
16.05.2024	0.4	2.5	-2.1	0	0
17.05.2024	0.7	1.8	-1.5	0	0.4

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