

Historical cost data

ISIN: DE00HD3GFP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.8	1.9	-0.8	0	1.7
08.05.2024	0.7	0.6	-0.4	0	0.6
17.05.2024	0.5	0.6	-0.5	0	0.4
09.05.2024	0.7	0.4	-0.3	0	0.5
10.05.2024	0.5	0.1	0.1	0	0.4
14.05.2024	0.5	0.6	-0.5	0	0.4
15.05.2024	0.5	0.4	-0.3	0	0.4
16.05.2024	0.4	0.1	0.1	0	0.3

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