

Historical cost data

ISIN: DE000HD3GFZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.2	1.7	-0.7	0	1.2
08.05.2024	1	1.7	-1.6	0	0.9
29.05.2024	1.3	3.3	-3.1	0	1.1
09.05.2024	1	2	-1.8	0	0.9
10.05.2024	0.8	0.7	-0.7	0	0.7
14.05.2024	0.6	1.2	-1.1	0	0.6
15.05.2024	0.7	1.5	-1.4	0	0.6
16.05.2024	0.1	1.6	-1.5	0	0
17.05.2024	0.5	0.3	-0.2	0	0.4
21.05.2024	0.5	0.5	-0.4	0	0.4
22.05.2024	0.6	0	0	0	0.5
23.05.2024	0.6	1	-0.9	0	0.5
24.05.2024	0.8	0.2	-0.1	0	0.7
28.05.2024	1	0.1	0.1	0	0.9

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