

Historical cost data

ISIN: DE000HD3GGD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.3	2	-0.9	0	1.2
08.05.2024	0.9	1.7	-1.5	0	0.7
09.05.2024	1	1.7	-1.4	0	0.8
10.05.2024	1	0.2	0.1	0	0.8
14.05.2024	0.9	1.8	-1.6	0	0.7
16.05.2024	0.1	1.4	-1.3	0	0
17.05.2024	0.5	0.3	-0.2	0	0.4
15.05.2024	0.8	1.8	-1.7	0	0.6

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