

Historical cost data

ISIN: DE000HD3GGH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.2	1.3	-0.2	0	1.1
08.05.2024	1.4	3.5	-2.8	0	0.7
09.05.2024	1.5	3.7	-3	0	0.7
16.05.2024	0.4	2.8	-2.4	0	0
17.05.2024	0.8	2	-1.6	0	0.4
10.05.2024	1.3	3	-2.4	0	0.7
14.05.2024	1.2	2.5	-1.9	0	0.6
15.05.2024	1.2	3.6	-3	0	0.6

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