

Historical cost data

ISIN: DE000HD3GGK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.7	1.2	0.1	0	1.4
08.05.2024	1.6	3.6	-2.8	0	0.8
09.05.2024	1.7	4.7	-3.8	0	0.8
16.05.2024	0.5	3.3	-2.8	0	0
17.05.2024	0.9	2.3	-1.9	0	0.4
15.05.2024	1.3	3.8	-3.1	0	0.7
10.05.2024	1.5	3.2	-2.4	0	0.8
14.05.2024	1.4	3.2	-2.5	0	0.7

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