

Historical cost data

ISIN: DE000HD3GH48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.9	1.5	-0.4	0	0.9
09.05.2024	0.7	0.5	-0.4	0	0.6
31.05.2024	0.8	0.1	0.1	0	0.6
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	0.5	0.1	0.1	0	0.4
17.05.2024	0.5	0.4	-0.3	0	0.4
21.05.2024	0.5	0.1	0.1	0	0.4
22.05.2024	0.6	0.1	0.1	0	0.4
23.05.2024	0.6	0.1	0.1	0	0.4
24.05.2024	0.6	0.1	0.1	0	0.5
28.05.2024	0.5	0.4	-0.3	0	0.4
29.05.2024	0.6	0.5	-0.4	0	0.5
30.05.2024	0.8	0.2	0	0	0.6

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