

Historical cost data

ISIN: DE000HD3GHH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.5	1.9	-0.6	0	1.3
09.05.2024	0.9	0.7	-0.5	0	0.7
10.05.2024	0.6	0.1	0.1	0	0.5
16.05.2024	0.5	0.1	0.1	0	0.4
31.05.2024	1.1	0.1	0.1	0	0.8
14.05.2024	0.6	0.7	-0.6	0	0.5
15.05.2024	0.6	0.5	-0.4	0	0.5
17.05.2024	0.6	0.5	-0.4	0	0.5
21.05.2024	0.6	0.1	0.1	0	0.5
22.05.2024	0.7	0.1	0	0	0.5
23.05.2024	0.7	0.1	0.1	0	0.5
24.05.2024	0.7	0.1	0.1	0	0.6
28.05.2024	0.6	0.2	-0.1	0	0.5
29.05.2024	0.7	0.5	-0.3	0	0.6
30.05.2024	1.1	0.1	0.1	0	0.8

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