

Historical cost data

ISIN: DE000HD3GHK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.4	1.8	-0.9	0	1.5
09.05.2024	1	0.7	-0.5	0	0.7
17.05.2024	0.6	0.6	-0.4	0	0.5
10.05.2024	0.7	0.1	0.1	0	0.5
14.05.2024	0.6	0.7	-0.6	0	0.5
15.05.2024	0.7	0.5	-0.4	0	0.5
16.05.2024	0.5	0.1	0.1	0	0.4

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