

Historical cost data

ISIN: DE000HD3GHV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.7	1.3	-0.4	0	0.8
10.05.2024	0.7	0.1	0.1	0	0.6
15.05.2024	0.7	0.7	-0.5	0	0.5
30.05.2024	1.3	0.4	-0.1	0	1
14.05.2024	0.7	0.7	-0.6	0	0.5
16.05.2024	0.6	0.1	0.1	0	0.4
17.05.2024	0.7	0.4	-0.2	0	0.5
21.05.2024	0.7	0.1	0.1	0	0.5
22.05.2024	0.7	0.1	0.1	0	0.6
23.05.2024	0.8	0.1	0.1	0	0.6
24.05.2024	0.8	0.1	0.1	0	0.6
28.05.2024	0.7	0.4	-0.2	0	0.5
29.05.2024	0.8	0.5	-0.3	0	0.6

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