

Historical cost data

ISIN: DE000HD3GJ04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.9	1.5	-0.4	0	0.9
10.05.2024	0.8	0.1	0.1	0	0.6
21.05.2024	0.7	0.1	0.1	0	0.6
14.05.2024	0.7	0.8	-0.6	0	0.6
15.05.2024	0.8	0.7	-0.6	0	0.6
16.05.2024	0.6	0.1	0.1	0	0.5
17.05.2024	0.7	0.6	-0.4	0	0.6

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