

Historical cost data

ISIN: DE000HD3GJC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.6	1.9	-0.6	0	1.3
10.05.2024	1	0.1	0.1	0	0.8
31.05.2024	2.5	0.4	0.1	0	1.9
14.05.2024	0.9	1	-0.8	0	0.7
15.05.2024	1	0.7	-0.5	0	0.8
16.05.2024	0.7	0.1	0.1	0	0.6
17.05.2024	0.9	0.8	-0.6	0	0.7
21.05.2024	0.9	0.1	0.1	0	0.7
22.05.2024	1.1	0.2	0	0	0.8
23.05.2024	1.1	0.1	0.1	0	0.9
24.05.2024	1.2	0.1	0.1	0	1
28.05.2024	1	0.6	-0.4	0	0.7
29.05.2024	1.2	0.9	-0.7	0	0.9
30.05.2024	2.5	0.6	0	0	1.9

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