

Historical cost data

ISIN: DE000HD3GJE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.4	1.6	-0.7	0	1.5
10.05.2024	1.1	0.1	0.1	0	0.8
17.05.2024	0.9	0.8	-0.6	0	0.7
14.05.2024	1	1.1	-0.8	0	0.7
15.05.2024	1	0.8	-0.5	0	0.8
16.05.2024	0.8	0.1	0.1	0	0.6

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