

Historical cost data

ISIN: DE000HD3GJR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2	2.8	-1.6	0	0.8
10.05.2024	1.1	0.9	-0.5	0	0.6
14.05.2024	0.9	1.2	-0.9	0	0.5
16.05.2024	0.8	1.2	-0.9	0	0.5
17.05.2024	1	1	-0.6	0	0.6
15.05.2024	0.9	2	-1.6	0	0.5

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