

Historical cost data

ISIN: DE000HD3GJY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	6.3	2.2	-1	0	5.2
14.05.2024	1.1	1.4	-1.1	0	0.9
21.05.2024	1.1	0.1	0.1	0	0.9
15.05.2024	1.2	1.1	-0.8	0	0.9
16.05.2024	0.9	0.1	0.1	0	0.7
17.05.2024	1.1	0.9	-0.6	0	0.9

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