

Historical cost data

ISIN: DE000HD3GKG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.1	0.9	0.2	0	1.1
14.05.2024	2.3	5.1	-3.9	0	1.1
21.05.2024	1.2	4	-3.4	0	0.6
15.05.2024	2.2	5.9	-4.8	0	1.1
16.05.2024	1.5	4.4	-3.6	0	0.7
17.05.2024	1.2	2.8	-2.3	0	0.6

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