

Historical cost data

ISIN: DE000HD3GKH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.4	1.2	0	0	1.2
14.05.2024	2.6	6	-4.6	0	1.3
21.05.2024	1.3	3.8	-3.2	0	0.6
15.05.2024	2.5	6.8	-5.5	0	1.2
16.05.2024	1.6	4.8	-4	0	0.8
17.05.2024	1.2	3.1	-2.5	0	0.6

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