

Historical cost data

ISIN: DE000HD3GKT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.9	1.5	-0.6	0	1
14.05.2024	1.4	1.6	-1.3	0	1.1
21.05.2024	1.5	0.2	0.2	0	1.1
15.05.2024	1.6	1.2	-0.9	0	1.2
16.05.2024	1.1	0.1	0.1	0	0.8
17.05.2024	1.4	1.3	-1	0	1.1

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