

Historical cost data

ISIN: DE000HD3GKX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.2	1.7	-0.7	0	1.1
14.05.2024	1.6	1.1	-0.7	0	1.3
15.05.2024	1.9	0.6	-0.2	0	1.4
16.05.2024	1.2	0.1	0.1	0	0.9
21.05.2024	1.7	0.2	0.2	0	1.3
17.05.2024	1.6	1.5	-1.1	0	1.2

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