

Historical cost data

ISIN: DE000HD3GL00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.4	1.9	-0.8	0	1.3
14.05.2024	1.9	2.1	-1.6	0	1.4

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