

Historical cost data

ISIN: DE000HD3GL18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.5	1.8	-0.6	0	1.3
14.05.2024	1.9	2.2	-1.7	0	1.5

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