

Historical cost data

ISIN: DE000HD3GL83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	5	2.2	2.1	0	0.7
14.05.2024	5.3	2.5	2	0	0.7
29.05.2024	3.7	1.6	1.6	0	0.5
15.05.2024	3.4	1.5	1.4	0	0.5
16.05.2024	2.7	1.6	0.7	0	0.4
17.05.2024	2.5	1.2	1	0	0.3
21.05.2024	7.3	7	-0.1	0	0.4
22.05.2024	3.6	1.6	1.5	0	0.5
23.05.2024	3.6	1.8	1.3	0	0.5
24.05.2024	3.6	1.6	1.5	0	0.5
28.05.2024	8.8	7.2	1.2	0	0.4

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