

Historical cost data

ISIN: DE000HD3GL91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.9	1	0.2	0	0.7
14.05.2024	6.7	8.1	-2.1	0	0.7
15.05.2024	5.4	7.1	-2.3	0	0.6
16.05.2024	3.5	5.6	-2.2	0	0
21.05.2024	3.9	4.7	-1.3	0	0.4
17.05.2024	4.1	5.4	-1.8	0	0.4

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