

Historical cost data

ISIN: DE000HD3HXB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	12.7	24.2	-11.5	0	0
09.04.2024	1	5.5	-4.6	0	0
30.04.2024	0.6	3.1	-2.5	0	0
10.04.2024	0.6	2.9	-2.3	0	0
11.04.2024	0.7	4.3	-3.6	0	0
12.04.2024	0.5	2.7	-2.2	0	0
16.04.2024	0.6	3.8	-3.2	0	0
17.04.2024	0.5	2.8	-2.2	0	0
18.04.2024	0.5	3	-2.5	0	0
19.04.2024	0.5	3.1	-2.5	0	0
23.04.2024	0.6	3.5	-3	0	0
24.04.2024	0.8	4.6	-3.9	0	0
26.04.2024	0.5	2.5	-2	0	0

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