

Historical cost data

ISIN: DE000HD3HZD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	4.2	10.3	-6.5	0	0.4
11.04.2024	2.3	10.2	-8.2	0	0.3
24.04.2024	2.1	8.8	-7	0	0.3
23.04.2024	2	9.2	-7.4	0	0.3
12.04.2024	1.9	8.3	-6.7	0	0.3
16.04.2024	1.4	6	-4.8	0	0.2
17.04.2024	1.5	6.5	-5.2	0	0.2
18.04.2024	1.3	5.3	-4.1	0	0.2
19.04.2024	1.4	5.7	-4.5	0	0.2

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