

Historical cost data

ISIN: DE000HD3J079

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	10.6	6.3	4.1	0	0.2
12.04.2024	1.2	6.3	-5.5	0	0.3
17.04.2024	1.3	6.1	-5.1	0	0.4
30.04.2024	0.6	2.6	-2.2	0	0.2
16.04.2024	1	4.9	-4.2	0	0.3
18.04.2024	1.4	6.8	-5.8	0	0.4
19.04.2024	1.2	5.5	-4.6	0	0.3
23.04.2024	1	5	-4.3	0	0.3
24.04.2024	0.7	2.8	-2.3	0	0.2
26.04.2024	0.8	3.7	-3.2	0	0.2

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