

Historical cost data

ISIN: DE000HD3J178

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	13.7	12.2	0.3	0	1.1
16.04.2024	1.9	5.6	-4	0	0.3
18.04.2024	2.9	6.9	-4.5	0	0.4
17.04.2024	3.1	9.6	-7	0	0.5

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