

Historical cost data

ISIN: DE000HD3J293

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	13.5	23.7	-10.9	0	0.7
16.04.2024	6.9	9.4	-2.9	0	0.4
17.04.2024	7.6	7.6	-0.4	0	0.4
23.04.2024	7	11.7	-5	0	0.4
30.04.2024	4.4	6.9	-2.8	0	0.3
18.04.2024	8.5	11.8	-3.8	0	0.5
19.04.2024	5.9	9.5	-4	0	0.3
24.04.2024	7.8	10.2	-2.8	0	0.4
26.04.2024	8.8	7.9	0.4	0	0.5

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