

Historical cost data

ISIN: DE000HD3J2G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	3.6	10.6	-7.4	0	0.4
16.04.2024	1.9	8.9	-7.3	0	0.3
17.04.2024	2	9.1	-7.4	0	0.3
24.04.2024	3.2	14.2	-11.4	0	0.4
18.04.2024	1.7	7.6	-6.2	0	0.2
19.04.2024	1.8	8.4	-6.8	0	0.3
23.04.2024	3	13.6	-11	0	0.4

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