

Historical cost data

ISIN: DE000HD3J2H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	5.2	13.3	-8.6	0	0.4
16.04.2024	2.1	9.8	-8.1	0	0.3
18.04.2024	1.8	8.4	-6.8	0	0.3
19.04.2024	2	9.2	-7.5	0	0.3
17.04.2024	2.2	10.1	-8.2	0	0.3

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