

Historical cost data

ISIN: DE000HD3J5J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	13.5	40.6	-28.6	0	1.5
19.04.2024	0.6	1.4	-1	0	0.2
23.04.2024	0.6	1.4	-1	0	0.2
24.04.2024	0.5	1	-0.6	0	0.2
26.04.2024	0.5	1.4	-1	0	0.2
30.04.2024	0.4	1	-0.7	0	0.1

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