

Historical cost data

ISIN: DE000HD3J5T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	10.4	30.2	-20.7	0	0.9
19.04.2024	1.7	4	-2.6	0	0.4
23.04.2024	1.3	3	-2	0	0.3
24.04.2024	1	1.8	-1	0	0.2
26.04.2024	0.8	1.6	-0.9	0	0.2
30.04.2024	1	1.6	-0.8	0	0.2

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