

Historical cost data

ISIN: DE000HD3J5X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	3.8	11.4	-8	0	0.4
19.04.2024	1.2	4.3	-3.5	0	0.4
30.04.2024	0.7	2.3	-1.9	0	0.2
23.04.2024	0.7	3.1	-2.6	0	0.3
24.04.2024	0.7	3.1	-2.6	0	0.2
26.04.2024	0.8	3.2	-2.7	0	0.3

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