

Historical cost data

ISIN: DE000HD3J6P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	14.4	19.1	-6.4	0	1.8
19.04.2024	2.1	4.4	-3.5	0	1.2
03.05.2024	1.6	3.8	-2.6	0	0.5
23.04.2024	1.6	4.2	-3	0	0.5
24.04.2024	1.2	2.6	-1.8	0	0.4
26.04.2024	1.2	3.4	-2.6	0	0.4
30.04.2024	0.8	1.7	-1.2	0	0.3

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