

Historical cost data

ISIN: DE000HD3J6V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	7.4	19	-13.6	0	1.9
19.04.2024	3.1	6.7	-5	0	1.4
03.05.2024	1.4	3.4	-2.3	0	0.3
23.04.2024	1.3	3.7	-2.7	0	0.3
24.04.2024	1.1	3.3	-2.5	0	0.2
26.04.2024	0.5	1.1	-0.7	0	0.1
30.04.2024	1.3	3.5	-2.5	0	0.3

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