

Historical cost data

ISIN: DE000HD3J6W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	12.1	25.6	-15.8	0	2.3
19.04.2024	6.3	7.5	-3.5	0	2.3
03.05.2024	1.2	2.7	-1.8	0	0.4
23.04.2024	2.1	2.5	-0.7	0	0.4
24.04.2024	1.9	1.8	-0.2	0	0.3
26.04.2024	1.3	2.7	-1.8	0	0.4
30.04.2024	1.1	2.3	-1.5	0	0.3

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