

Historical cost data

ISIN: DE000HD3J772

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	13	22.5	-9.7	0	0.2
19.04.2024	0.8	9.9	-9.2	0	0.1
26.04.2024	0.7	7.1	-6.5	0	0
23.04.2024	0.6	7.8	-7.2	0	0
24.04.2024	0.7	8.2	-7.5	0	0

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