

Historical cost data

ISIN: DE000HD3J7W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	11.9	17.4	-6	0	0.6
23.04.2024	2.8	8.1	-6.1	0	0.8
24.04.2024	1.7	3.3	-2.2	0	0.5
26.04.2024	3	5.7	-3.3	0	0.5
30.04.2024	1	2.6	-1.9	0	0.3

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