

Historical cost data

ISIN: DE000HD3J939

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.1	15.3	-4.7	0	0.5
24.04.2024	5.4	7.2	-2	0	0.3
26.04.2024	6.5	11.1	-4.9	0	0.3
30.04.2024	4.6	4.4	-0.1	0	0.2
03.05.2024	3.6	4.4	-1	0	0.2

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