

Historical cost data

ISIN: DE000HD3J954

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	19.2	25.8	-7.3	0	0.8
24.04.2024	6.8	8.9	-2.5	0	0.3
26.04.2024	8.7	14.6	-6.3	0	0.4
30.04.2024	5.6	5.4	-0.1	0	0.3
03.05.2024	4.1	5.1	-1.2	0	0.2

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