

Historical cost data

ISIN: DE000HD3J962

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	30.3	39.4	-10.2	0	1.1
24.04.2024	7.8	10.2	-2.8	0	0.4
26.04.2024	10.4	17.3	-7.3	0	0.5
30.04.2024	6.2	6	-0.1	0	0.3
03.05.2024	4.5	5.5	-1.3	0	0.2

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