

Historical cost data

ISIN: DE000HD3J9A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	20.6	43.5	-24.1	0	1.2
24.04.2024	3.2	6.8	-4.2	0	0.7
03.05.2024	1.7	4.9	-3.6	0	0.4
26.04.2024	2.7	7.7	-5.6	0	0.6
30.04.2024	2.3	6.1	-4.3	0	0.5

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