

Historical cost data

ISIN: DE000HD3J9F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.5	19.8	-12.9	0	0.6
24.04.2024	1	4.7	-4	0	0.4
30.04.2024	1	4.4	-3.7	0	0.4
03.05.2024	1.4	3.3	-2.3	0	0.3
26.04.2024	1.5	5.7	-4.8	0	0.5

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