

Historical cost data

ISIN: DE000HD3J9K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	14.4	19.7	-5.9	0	0.6
24.04.2024	1.1	3.2	-2.4	0	0.2
03.05.2024	1.3	4.3	-3.3	0	0.3
30.04.2024	1.2	3.3	-2.4	0	0.3
26.04.2024	1.6	5.3	-4	0	0.3

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