

Historical cost data

ISIN: DE000HD3J9M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.8	16.6	-5.3	0	0.5
24.04.2024	0.8	3.7	-3.2	0	0.2
26.04.2024	1	5.1	-4.4	0	0.3
03.05.2024	1	5	-4.3	0	0.3
30.04.2024	0.7	3.5	-3	0	0.2

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