

Historical cost data

ISIN: DE000HD3J9Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.8	10.7	-7.4	0	0.4
24.04.2024	0.9	3.6	-3	0	0.3
03.05.2024	0.5	1.3	-0.9	0	0.2
26.04.2024	2.2	5.5	-3.7	0	0.4
30.04.2024	0.7	3	-2.5	0	0.2

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