

Historical cost data

ISIN: DE000HD3J9Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	5.5	13.6	-8.6	0	0.5
24.04.2024	1	4.6	-4	0	0.3
26.04.2024	2.7	6.6	-4.4	0	0.5
30.04.2024	0.8	3.3	-2.7	0	0.3
03.05.2024	0.5	1.4	-1	0	0.2

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