

Historical cost data

ISIN: DE000HD3JAF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	12.1	19.3	-7.8	0	0.6
26.04.2024	2.1	6.4	-4.8	0	0.5
30.04.2024	1.5	4.8	-3.6	0	0.3
03.05.2024	1.6	5	-3.8	0	0.4

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