

Historical cost data

ISIN: DE000HD3JAG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	12.4	13.3	-1.4	0	0.4
26.04.2024	1.1	5.5	-4.7	0	0.3
03.05.2024	1.1	5.4	-4.6	0	0.3
30.04.2024	0.8	3.6	-3.1	0	0.2

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