

Historical cost data

ISIN: DE000HD3JAJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	13.4	24.2	-11.5	0	0.7
26.04.2024	1.3	4.7	-3.9	0	0.6
30.04.2024	1.1	2.1	-1.6	0	0.5
03.05.2024	1.4	4.6	-3.8	0	0.6

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