

Historical cost data

ISIN: DE000HD3JAN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	13	32.1	-20	0	1
26.04.2024	1.9	2.9	-1.5	0	0.5
03.05.2024	2.6	3.4	-1.4	0	0.7
30.04.2024	1.6	3.7	-2.5	0	0.4

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