

Historical cost data

ISIN: DE000HD3JB09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.4	11.8	1.2	0	0.4
26.04.2024	2.9	8.2	-5.7	0	0.4
30.04.2024	3	9	-6.3	0	0.4
03.05.2024	3.3	9.5	-6.6	0	0.4

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