

Historical cost data

ISIN: DE000HD3JB82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.7	16.4	-4.2	0	0.5
26.04.2024	4.7	10	-5.8	0	0.6
30.04.2024	3.1	5.8	-3	0	0.4
03.05.2024	2.7	5.1	-2.7	0	0.3

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