

Historical cost data

ISIN: DE000HD3JBD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.4	10.7	0.4	0	0.3
26.04.2024	3	8.4	-6.1	0	0.7
03.05.2024	2.1	7.6	-5.9	0	0.5
30.04.2024	2	5.7	-4.2	0	0.4

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