

Historical cost data

ISIN: DE000HD3MMU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	9.7	24.3	-15	0	0.4
13.03.2024	4.8	24.2	-19.7	0	0.2
14.03.2024	8.2	34.7	-26.8	0	0.3

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