

Historical cost data

ISIN: DE000HD3NML6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.9	0.4	0	0	1.5
14.05.2024	16.5	38.7	-23.4	0	1.2
21.05.2024	5.9	11.8	-6.5	0	0.6
15.05.2024	10.3	24.5	-15.1	0	0.9
16.05.2024	6	13.2	-7.8	0	0.6
17.05.2024	6.4	14.2	-8.5	0	0.6

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