

Historical cost data

ISIN: DE000HD3R0L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	7.3	16.6	-10.9	0	1.6
14.05.2024	0.9	2.1	-1.4	0	0.2
21.05.2024	1	2.4	-1.6	0	0.2
17.05.2024	0.6	1.3	-0.8	0	0.1
15.05.2024	0.9	2.3	-1.5	0	0.2
16.05.2024	0.6	1.4	-0.9	0	0.1

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