

Historical cost data

ISIN: DE000HD3R0N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	7.8	19.5	-13.5	0	1.9
14.05.2024	2.3	5.9	-4	0	0.5
15.05.2024	2.4	3.9	-2	0	0.5
16.05.2024	2	3.7	-2.1	0	0.4
17.05.2024	1.7	3.5	-2.1	0	0.4

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