

Historical cost data

ISIN: DE000HD3R155

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	2.8	4.9	-2.7	0	0.6
14.05.2024	1.3	5.2	-4.2	0	0.2
15.05.2024	1.3	5.4	-4.4	0	0.2
23.05.2024	2.9	12.4	-10	0	0.5
16.05.2024	1.3	4.9	-3.8	0	0.3
17.05.2024	0.9	3.5	-2.8	0	0.2
21.05.2024	1.7	7.6	-6.2	0	0.3
22.05.2024	2	9.4	-7.7	0	0.4

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