

Historical cost data

ISIN: DE000HD3R1H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	8.2	21.8	-14.3	0	0.7
14.05.2024	2.8	4.6	-2.6	0	0.9
15.05.2024	3.1	5.9	-3.8	0	0.9
16.05.2024	2.1	3.4	-1.9	0	0.7

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