

Historical cost data

ISIN: DE000HD3R1L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.6	6.4	-4.1	0	0.3
14.05.2024	1.2	3	-2	0	0.2
04.06.2024	0.8	2.3	-1.6	0	0.1
15.05.2024	1.2	3.2	-2.2	0	0.2
16.05.2024	0.7	1.8	-1.2	0	0.1
17.05.2024	0.7	1.7	-1.1	0	0.1
21.05.2024	1.3	3.4	-2.4	0	0.2
22.05.2024	1.3	3.8	-2.7	0	0.2
23.05.2024	1.3	3.4	-2.4	0	0.2
24.05.2024	1	2.8	-2	0	0.2
28.05.2024	0.7	1.4	-0.8	0	0.1
29.05.2024	0.5	1	-0.6	0	0.1
30.05.2024	0.7	1.7	-1.1	0	0.1
31.05.2024	0.7	1.7	-1.2	0	0.1

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