

Historical cost data

ISIN: DE000HD3R1M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3	7.8	-5.2	0	0.3
14.05.2024	1.3	3.8	-2.7	0	0.2
04.06.2024	0.8	2.4	-1.8	0	0.2
15.05.2024	1.3	3.5	-2.5	0	0.2
16.05.2024	0.8	1.9	-1.3	0	0.1
17.05.2024	0.8	1.8	-1.2	0	0.1
21.05.2024	1.4	3.8	-2.7	0	0.3
22.05.2024	1.5	4.2	-3	0	0.3
23.05.2024	1.5	3.8	-2.6	0	0.3
24.05.2024	1.1	3.5	-2.6	0	0.2
28.05.2024	0.7	1.5	-0.9	0	0.1
29.05.2024	0.5	1	-0.6	0	0.1
30.05.2024	0.8	1.8	-1.2	0	0.1
31.05.2024	0.7	1.8	-1.2	0	0.1

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