

Historical cost data

ISIN: DE000HD3R1T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	11.5	12.4	-1.3	0	0.4
14.05.2024	2.4	6.7	-4.7	0	0.4
21.05.2024	3	10.3	-7.7	0	0.5
15.05.2024	2.5	8.4	-6.3	0	0.4
16.05.2024	2.1	7.3	-5.5	0	0.3
17.05.2024	3.5	11.1	-8.1	0	0.5

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