

Historical cost data

ISIN: DE000HD3R1U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	11.9	15.5	-4.1	0	0.5
14.05.2024	3	8.3	-5.8	0	0.5
16.05.2024	2.5	8.7	-6.6	0	0.4
15.05.2024	3.2	10.5	-7.8	0	0.5

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