

Historical cost data

ISIN: DE000HD3R1X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	12.1	11.1	0.6	0	0.4
14.05.2024	7.3	8.6	-1.7	0	0.5
17.05.2024	7.3	8.4	-1.6	0	0.5
16.05.2024	5.3	7.4	-2.4	0	0.4
15.05.2024	8.2	13	-5.4	0	0.5

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