

Historical cost data

ISIN: DE000HD3R1Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	14	20.4	-7	0	0.6
14.05.2024	7.7	14.1	-7.4	0	0.9
31.05.2024	1	2.4	-1.6	0	0.2
15.05.2024	4.2	9.3	-5.6	0	0.5
16.05.2024	0.9	2.9	-2.2	0	0.2
17.05.2024	0.9	3.3	-2.6	0	0.2
21.05.2024	0.9	3.1	-2.3	0	0.2
22.05.2024	1	3.4	-2.7	0	0.2
23.05.2024	1.4	2.8	-1.6	0	0.2
24.05.2024	1.4	2	-0.8	0	0.2
28.05.2024	1.5	3.6	-2.3	0	0.2
29.05.2024	1.5	2.3	-1	0	0.2
30.05.2024	1.5	2.1	-0.9	0	0.2

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