

Historical cost data

ISIN: DE000HD3R213

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	11.5	11	0	0	0.4
14.05.2024	1	3.1	-2.5	0	0.5
04.06.2024	0.7	2	-1.6	0	0.3
15.05.2024	1.1	2.7	-2.1	0	0.5
16.05.2024	1.2	2.8	-2.2	0	0.5
17.05.2024	0.7	1.8	-1.4	0	0.3
21.05.2024	0.7	1.9	-1.5	0	0.3
22.05.2024	0.6	1.7	-1.4	0	0.3
23.05.2024	0.6	1.9	-1.6	0	0.3
24.05.2024	0.7	1.6	-1.2	0	0.4
28.05.2024	0.6	1.7	-1.4	0	0.3
29.05.2024	0.7	2	-1.7	0	0.3
30.05.2024	0.7	2.1	-1.7	0	0.3
31.05.2024	0.8	1.9	-1.5	0	0.4

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