

Historical cost data

ISIN: DE000HD3BXL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	18.6	62.5	-44.7	0	0.8
15.05.2024	6.3	36.5	-31.2	0	1
17.05.2024	7	41.8	-35.8	0	1
16.05.2024	5.8	35.1	-30.2	0	0.9

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