

Historical cost data

ISIN: DE000HD3DLQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.9	25.4	-23.3	0	2.9
09.05.2024	1.4	6.4	-6	0	1
23.05.2024	0.9	2.6	-2.3	0	0.7
04.06.2024	1.2	4.9	-4.6	0	0.9
06.06.2024	1.5	4.8	-4.4	0	1.1
13.06.2024	1.3	4.6	-4.3	0	0.9
10.05.2024	0.8	2.6	-2.4	0	0.6
14.05.2024	0.8	3.3	-3.1	0	0.6
15.05.2024	0.8	3.4	-3.2	0	0.6
16.05.2024	0.7	1.8	-1.6	0	0.5
17.05.2024	0.8	2.5	-2.3	0	0.6
21.05.2024	0.8	1	-0.9	0	0.6
22.05.2024	0.9	3.5	-3.3	0	0.7
24.05.2024	1	1.9	-1.6	0	0.8
28.05.2024	0.8	2.4	-2.2	0	0.6
29.05.2024	1	3.5	-3.2	0	0.8
30.05.2024	1.7	6.4	-6	0	1.3
31.05.2024	1.7	7	-6.5	0	1.2
05.06.2024	2.5	11.6	-10.8	0	1.7
07.06.2024	1.2	3.2	-2.9	0	0.9
11.06.2024	2.5	8	-7.3	0	1.8
12.06.2024	4.1	16.7	-15.3	0	2.7

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