

Historical cost data

ISIN: DE000HD3R1S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	5.5	17.1	-12.2	0	0.6
14.05.2024	3.7	8.3	-5.4	0	0.7
15.05.2024	6.9	8.4	-2.3	0	0.8
16.05.2024	2.9	6.8	-4.5	0	0.6
21.05.2024	4.8	8.7	-4.8	0	0.9
17.05.2024	2.3	4.3	-2.4	0	0.5

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