

Historical cost data

ISIN: DE000HD3SE13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	4.7	2.1	2	0	0.6
05.06.2024	5.3	4.6	-0.1	0	0.7
06.06.2024	4.3	4.1	-0.4	0	0.6
07.06.2024	4.1	1.9	1.6	0	0.6

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