

Historical cost data

ISIN: DE000HD3W809

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	16.1	42.8	-27.4	0	0.7
21.05.2024	8.4	30.7	-24	0	1.7
23.05.2024	5.3	19.1	-15	0	1.2
28.05.2024	33	68.7	-38.3	0	2.6
22.05.2024	5.5	20.1	-15.8	0	1.3
24.05.2024	6.1	22.6	-17.9	0	1.4

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