

Historical cost data

ISIN: DE000HD2Q2C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.3	9.2	1.8	0	0.4
08.05.2024	1	2.3	-1.5	0	0.2
10.05.2024	1.4	2.2	-1.1	0	0.4
24.05.2024	1.4	1.8	-0.6	0	0.2
09.05.2024	1.2	2.5	-1.6	0	0.3
14.05.2024	1.5	3.4	-2.3	0	0.4
15.05.2024	1.7	3.3	-2	0	0.4
16.05.2024	1	2	-1.2	0	0.2
17.05.2024	0.6	1.2	-0.7	0	0.2
21.05.2024	0.6	1.1	-0.6	0	0.2
22.05.2024	0.7	1.2	-0.7	0	0.2
23.05.2024	0.6	1	-0.5	0	0.1

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