

Historical cost data

ISIN: DE000HD2Q2L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	13.2	23.1	-10.8	0	0.8
08.05.2024	1.5	4.3	-3.5	0	0.7
09.05.2024	1.6	4.1	-3.3	0	0.7
10.05.2024	1.5	3.2	-2.4	0	0.7
14.05.2024	1.4	3.2	-2.5	0	0.7
15.05.2024	1.3	3.3	-2.6	0	0.6
17.05.2024	1.2	2	-1.1	0	0.4
16.05.2024	1.5	2.4	-1.4	0	0.5

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