

Historical cost data

ISIN: DE000HD2Q332

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.5	7.1	4.1	0	0.3
09.05.2024	1.5	3.3	-2.2	0	0.4
14.05.2024	1.9	3.2	-1.8	0	0.5
10.05.2024	1.8	3	-1.7	0	0.4

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