

Historical cost data

ISIN: DE000HD2Q3D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.3	15.8	-4	0	0.6
09.05.2024	1.2	2.2	-1.4	0	0.4
16.05.2024	1.1	2.7	-1.9	0	0.3
17.05.2024	1.4	3	-1.9	0	0.3
10.05.2024	1.3	1.9	-1	0	0.4
14.05.2024	1.3	2.7	-1.7	0	0.4
15.05.2024	1.1	1.4	-0.6	0	0.3

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