

Historical cost data

ISIN: DE00HD3BTQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	23	65	-42.8	0	0.9
09.05.2024	5.8	16.8	-11.7	0	0.7
15.05.2024	4.7	13.9	-9.8	0	0.6
17.05.2024	3.3	8.5	-5.6	0	0.4
10.05.2024	4.7	14.4	-10.3	0	0.6
14.05.2024	6.6	16.6	-10.8	0	0.8
16.05.2024	4.1	11.1	-7.6	0	0.5

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