

Historical cost data

ISIN: DE000HD3GKQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2	1.5	-0.4	0	0.9
14.05.2024	1.3	1.5	-1.2	0	1
16.05.2024	1	0.1	0.1	0	0.8
21.05.2024	1.3	0.2	0.2	0	1
15.05.2024	1.4	1.1	-0.8	0	1.1
17.05.2024	1.3	1.2	-0.9	0	1

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