

Historical cost data

ISIN: DE00HD3QVA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.7	11.3	0	0	0.4
07.05.2024	0.6	4	-3.6	0	0.2
08.05.2024	0.8	5.9	-5.4	0	0.3
09.05.2024	1.2	5.5	-4.6	0	0.2
10.05.2024	1.1	5.2	-4.3	0	0.2
14.05.2024	1.1	5.5	-4.6	0	0.2

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