

Historical cost data

ISIN: DE000HD3QVM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	14.8	18.9	-4.7	0	0.6
08.05.2024	4.8	4.7	-0.3	0	0.4
09.05.2024	6.2	6.9	-1.2	0	0.5
10.05.2024	5.3	6.6	-1.7	0	0.5
14.05.2024	9	14.1	-5.8	0	0.7
15.05.2024	7.2	11	-4.4	0	0.6
16.05.2024	6.2	6.1	-0.5	0	0.5
17.05.2024	8	8.4	-1.1	0	0.7

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