

Historical cost data

ISIN: DE000HD3QVQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	14.9	18.6	-4.2	0	0.5
08.05.2024	2.6	5.2	-2.9	0	0.3
09.05.2024	4.5	7.8	-3.7	0	0.5

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