

Historical cost data

ISIN: DE000HD3QWU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.3	22.3	-9.6	0	0.7
09.05.2024	1.6	4.2	-3	0	0.4
17.05.2024	2.4	6.9	-5.1	0	0.6
10.05.2024	1.6	3.8	-2.6	0	0.4
14.05.2024	3.4	8.7	-6.1	0	0.8
15.05.2024	3.1	8.2	-5.7	0	0.7
16.05.2024	2.2	5.5	-3.8	0	0.5

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