

Historical cost data

ISIN: DE000HD3QWX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13	25.1	-12.9	0	0.8
09.05.2024	1.6	3.2	-2.2	0	0.5
10.05.2024	1.4	0.5	0.4	0	0.5
14.05.2024	1.2	2.8	-2.1	0	0.4
16.05.2024	1.4	2.6	-1.7	0	0.5
17.05.2024	1.2	1.8	-1.1	0	0.4
15.05.2024	1.2	2.5	-1.8	0	0.4

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