

Historical cost data

ISIN: DE000HD3QWZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.5	20.2	-7.2	0	0.5
09.05.2024	8.6	15.4	-7.5	0	0.7
10.05.2024	7	8	-1.6	0	0.6

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