

Historical cost data

ISIN: DE000HD3QX38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	5.2	17.9	-13.3	0	0.6
09.05.2024	2.1	5.6	-4	0	0.5
10.05.2024	2.2	4.8	-3.1	0	0.5
14.05.2024	2.9	7	-4.7	0	0.7
15.05.2024	2	3.9	-2.4	0	0.5
16.05.2024	1.9	3.6	-2.1	0	0.4
17.05.2024	2.7	6.5	-4.4	0	0.6

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