

Historical cost data

ISIN: DE000HD3QXB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	10.8	7.1	3.5	0	0.3
09.05.2024	0.7	2.7	-2.2	0	0.2
16.05.2024	1	4.4	-3.7	0	0.3
17.05.2024	0.9	3	-2.4	0	0.3
10.05.2024	0.7	2.6	-2.2	0	0.2
14.05.2024	0.6	2.4	-2	0	0.2
15.05.2024	0.8	2.8	-2.3	0	0.2

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