

Historical cost data

ISIN: DE000HD3QXJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	7.5	11.6	-4.6	0	0.4
09.05.2024	3.2	3.2	-0.2	0	0.2
10.05.2024	2.7	2.4	0.1	0	0.2
15.05.2024	2.5	2.4	0	0	0.2
17.05.2024	2.4	3.2	-1	0	0.2
16.05.2024	2.1	1.5	0.5	0	0.1
14.05.2024	2.4	3.3	-1.1	0	0.2

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