

Historical cost data

ISIN: DE000HD3QYN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.9	10.2	-6.7	0	0.4
10.05.2024	0.5	1.6	-1.2	0	0.2
31.05.2024	0.5	1	-0.6	0	0.1
14.05.2024	0.7	1.6	-1	0	0.1
15.05.2024	0.7	1.7	-1.1	0	0.1
16.05.2024	0.5	1.1	-0.7	0	0.1
17.05.2024	0.5	1	-0.6	0	0.1
21.05.2024	0.8	1.7	-1.1	0	0.1
22.05.2024	0.8	1.6	-0.9	0	0.1
23.05.2024	0.8	1.4	-0.7	0	0.1
24.05.2024	0.7	1.8	-1.3	0	0.1
28.05.2024	0.5	0.9	-0.5	0	0.1
29.05.2024	0.4	0.7	-0.4	0	0.1
30.05.2024	0.5	0.7	-0.3	0	0.1

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