

Historical cost data

ISIN: DE000HD3QYP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.7	12.2	-7.9	0	0.4
10.05.2024	0.6	1.7	-1.3	0	0.2
14.05.2024	0.8	1.7	-1	0	0.1
15.05.2024	0.8	1.8	-1.2	0	0.1
16.05.2024	0.6	1.2	-0.7	0	0.1
17.05.2024	0.6	1	-0.6	0	0.1

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