

Historical cost data

ISIN: DE000HD3QZ51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	10.5	17.2	-7.3	0	0.6
10.05.2024	2.3	6.6	-4.7	0	0.4
17.05.2024	2.2	6.3	-4.4	0	0.4
14.05.2024	1.7	5.4	-4	0	0.3
15.05.2024	1.8	5.3	-3.8	0	0.3
16.05.2024	1.5	4.8	-3.5	0	0.2

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