

Historical cost data

ISIN: DE000HD3QZ69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	18.1	28	-10.7	0	0.7
10.05.2024	3.2	7.9	-5.1	0	0.4
15.05.2024	3.2	7.5	-4.7	0	0.4
17.05.2024	2.5	4.6	-2.4	0	0.3
14.05.2024	4.1	7.6	-4.1	0	0.5
16.05.2024	3	5.9	-3.4	0	0.4

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