

Historical cost data

ISIN: DE000HD3QZK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.9	19.4	-7.1	0	0.6
10.05.2024	0.7	2.3	-1.9	0	0.3
16.05.2024	0.6	1.7	-1.4	0	0.3
17.05.2024	0.5	1	-0.8	0	0.2
23.05.2024	0.4	1.2	-1	0	0.2
31.05.2024	0.5	1.2	-1	0	0.2
30.05.2024	0.5	1.2	-0.9	0	0.2
14.05.2024	0.6	1.7	-1.4	0	0.3
15.05.2024	0.6	1.4	-1.1	0	0.3
21.05.2024	0.4	1.1	-0.9	0	0.2
22.05.2024	0.4	1.1	-0.8	0	0.2
24.05.2024	0.5	0.9	-0.6	0	0.2
28.05.2024	0.4	1.1	-0.9	0	0.2
29.05.2024	0.4	1.2	-0.9	0	0.2

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