

Historical cost data

ISIN: DE000HD3QZR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.4	15.6	-1.6	0	0.4
10.05.2024	4.4	7.8	-3.8	0	0.4
15.05.2024	3.7	7.7	-4.3	0	0.3
17.05.2024	2.7	5.5	-3.1	0	0.2
16.05.2024	3.4	7.3	-4.2	0	0.3
14.05.2024	4.1	5.9	-2.3	0	0.4

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