

Historical cost data

ISIN: DE000HD3QZS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.4	13.9	-1.9	0	0.4
10.05.2024	1.2	2	-1.1	0	0.3
14.05.2024	0.9	1.4	-0.7	0	0.2
15.05.2024	1.1	2.1	-1.3	0	0.3
16.05.2024	1	1.7	-1	0	0.3

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