

Historical cost data

ISIN: DE000HD3QZT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.5	18.2	-7.2	0	0.6
10.05.2024	1.5	2.5	-1.4	0	0.4
16.05.2024	1.2	2	-1.2	0	0.3
14.05.2024	1.1	1.6	-0.8	0	0.3
15.05.2024	1.4	2.6	-1.6	0	0.4

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