

Historical cost data

ISIN: DE000HD2Q4V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	13.2	19.9	-8.9	0	2.3
21.05.2024	2.5	4.1	-2.3	0	0.7
23.05.2024	2.3	5.4	-3.7	0	0.7
22.05.2024	2.3	3.6	-2	0	0.7

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