

Historical cost data

ISIN: DE000HD3MXW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.8	23.2	-10.2	0	0.8
05.07.2024	2.8	1.4	0.4	0	1
09.07.2024	1.3	2.6	-1.9	0	0.7
10.07.2024	1.5	3.7	-2.9	0	0.8
11.07.2024	1.9	4.7	-3.7	0	0.9

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