

Historical cost data

ISIN: DE000HD4R6Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	15.4	20.1	-6.4	0	1.8
31.05.2024	2.6	3.3	-2.1	0	1.5
11.06.2024	2.1	5.8	-4.3	0	0.6
04.06.2024	1.4	2.7	-1.8	0	0.4
05.06.2024	1.4	3.3	-2.3	0	0.4
06.06.2024	1.8	4.6	-3.3	0	0.5
07.06.2024	1.6	3.7	-2.5	0	0.5

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