

Historical cost data

ISIN: DE000HD2Q001

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	4.7	14.8	-10.6	0	0.4
30.04.2024	1.5	4.5	-3.2	0	0.2
08.05.2024	1.3	5.6	-4.7	0	0.4
03.05.2024	1.2	5.5	-4.4	0	0.2
07.05.2024	0.4	2	-1.7	0	0.1

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