

Historical cost data

ISIN: DE000HD2Q084

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.9	10.8	0.7	0	0.4
30.04.2024	0.4	0.8	-0.5	0	0.1
07.05.2024	0.6	0.8	-0.4	0	0.1
03.05.2024	0.6	0.8	-0.3	0	0.2

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