

Historical cost data

ISIN: DE000HD4EQQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	3.3	8.5	-5.5	0	0.3
09.04.2024	0.5	1.8	-1.4	0	0.1
10.04.2024	0.5	1.3	-1	0	0.1
11.04.2024	0.4	1.4	-1.1	0	0.1
12.04.2024	0.6	2.4	-2	0	0.1
16.04.2024	0.7	3.1	-2.6	0	0.2
17.04.2024	1.4	7.6	-6.6	0	0.3

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