

Historical cost data

ISIN: DE000HD4MQ22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.8	18.2	-17.4	0	0
16.04.2024	0.5	8.8	-8.3	0	0
26.04.2024	0.3	7.6	-7.3	0	0
07.05.2024	1.2	27.6	-26.4	0	0
17.04.2024	0.2	3.5	-3.3	0	0
18.04.2024	0.2	3.8	-3.6	0	0
19.04.2024	0.3	5.6	-5.3	0	0
23.04.2024	0.3	3.8	-3.5	0	0
24.04.2024	0.8	19.5	-18.7	0	0
30.04.2024	1	16.9	-15.9	0	0
03.05.2024	0.9	6.6	-5.7	0	0

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