

Historical cost data

ISIN: DE000HD4MQP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	10.6	9.8	0.6	0	0.3
16.04.2024	2	4.3	-2.7	0	0.3
17.04.2024	6.1	17.3	-12.1	0	0.9
18.04.2024	5.4	12.7	-8.2	0	0.9
23.04.2024	6	16.6	-11.5	0	0.9
30.04.2024	4.5	12.9	-9.1	0	0.7
19.04.2024	4.4	11.3	-7.6	0	0.7
24.04.2024	5.2	13.5	-9.2	0	0.8
26.04.2024	26.7	66.6	-42.7	0	2.8

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