

Historical cost data

ISIN: DE000HD4Q874

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	2.3	8.2	-6.9	0	1
17.04.2024	2.5	9.5	-8.1	0	1.1
19.04.2024	2.6	10.9	-9.4	0	1.1
25.04.2024	2.3	0.6	0.6	0	1.1
24.04.2024	2.4	10.9	-9.5	0	1
18.04.2024	2.8	11.8	-10.2	0	1.2
23.04.2024	1.1	4.6	-4	0	0.5

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