

Historical cost data

ISIN: DE000HD4Q890

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	-66.7	16.7	-83.3	0	0
17.04.2024	1	6.2	-5.2	0	0
03.05.2024	1.3	9.3	-8	0	0
18.04.2024	1	6.4	-5.4	0	0
19.04.2024	1	6.2	-5.2	0	0
23.04.2024	0.9	6.3	-5.4	0	0
24.04.2024	0.9	5.6	-4.7	0	0
25.04.2024	-98.5	0.8	-99.2	0	0
26.04.2024	0.6	4.2	-3.6	0	0
30.04.2024	0.4	2.4	-2	0	0

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