

Historical cost data

ISIN: DE000HD4Q8A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.8	1.1	-0.9	0	0.5
17.04.2024	1.1	2.1	-1.7	0	0.7
26.04.2024	1.5	2.9	-2.4	0	1
18.04.2024	1.1	2.3	-1.9	0	0.7
19.04.2024	1.1	2.1	-1.7	0	0.7
23.04.2024	1.2	2.1	-1.7	0	0.8
24.04.2024	1.2	2.3	-1.9	0	0.8
25.04.2024	139.5	0.5	0.2	0	138.9

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