

Historical cost data

ISIN: DE000HD4Q8F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	2.2	7.5	-5.9	0	0.6
17.04.2024	2.2	11.5	-9.8	0	0.6
23.04.2024	2.9	14.2	-12	0	0.7
18.04.2024	2.4	11.1	-9.4	0	0.6
19.04.2024	3.3	15.9	-13.3	0	0.8

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