

Historical cost data

ISIN: DE000HD4Q8H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	8	15.4	-11.2	0	3.7
17.04.2024	9.2	23	-17.7	0	4

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