

Historical cost data

ISIN: DE000HD4Q8U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.8	0.2	0.2	0	0.3
17.04.2024	2.2	0.6	0.6	0	0.9
18.04.2024	1.5	0.4	0.4	0	0.6
19.04.2024	2	0.6	0.6	0	0.8

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