

Historical cost data

ISIN: DE000HD4QAB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.9	0.3	0.3	0	0.4
17.04.2024	2.8	8.6	-6.9	0	1.1
19.04.2024	2.5	6.4	-4.9	0	1
18.04.2024	1.7	3.6	-2.6	0	0.7

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