

Historical cost data

ISIN: DE000HD4QAD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1	0.3	0.3	0	0.4
17.04.2024	3.3	9.1	-7.1	0	1.3
19.04.2024	2.9	7.9	-6.2	0	1.1
18.04.2024	1.9	4.4	-3.3	0	0.8

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