

Historical cost data

ISIN: DE000HD4QAF4

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	4.1	11.8	-9.2	0	1.5
19.04.2024	3.4	10	-7.9	0	1.3
18.04.2024	2.1	5.4	-4.1	0	0.9

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