

Historical cost data

ISIN: DE000HD4QDK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.9	3.6	-1.7	0	0.1
17.04.2024	2.6	6.2	-3.7	0	0.1
24.04.2024	3.3	9.3	-6.2	0	0.2
18.04.2024	2.8	9.9	-7.2	0	0.1
19.04.2024	2.4	7.6	-5.3	0	0.1
23.04.2024	6.6	24.9	-18.6	0	0.3

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