

Historical cost data

ISIN: DE000HD4QDQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1	1.9	-1	0	0.1
17.04.2024	1.5	3.9	-2.5	0	0.1
30.04.2024	1.1	2.4	-1.4	0	0.1
03.05.2024	1	2.4	-1.6	0	0.1
18.04.2024	1.3	3.3	-2.1	0	0.1
19.04.2024	1.2	3.2	-2.1	0	0.1
23.04.2024	1.5	4	-2.6	0	0.1
24.04.2024	1.1	2.8	-1.8	0	0.1
26.04.2024	1.5	3.7	-2.2	0	0.1

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