

Historical cost data

ISIN: DE000HD4QFK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.9	1.1	-0.3	0	0.1
17.04.2024	3	11	-8.1	0	0.1

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