

Historical cost data

ISIN: DE000HD4QGX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.4	5.9	-4.4	0	0
17.04.2024	0.6	1.6	-0.9	0	0
18.04.2024	0.6	0.9	-0.2	0	0
30.04.2024	1	1.9	-0.9	0	0
09.05.2024	3.5	8.9	-5.3	0	0
19.04.2024	0.6	1.3	-0.6	0	0
23.04.2024	0.4	0.2	0.2	0	0
24.04.2024	0.7	3.4	-2.6	0	0
26.04.2024	0.5	1.4	-0.9	0	0
03.05.2024	0.6	0.9	-0.3	0	0
07.05.2024	1.7	6.2	-4.5	0	0
08.05.2024	27.8	35.9	-8.1	0	0

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