

Historical cost data

ISIN: DE00HD4QHJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	4.4	3.3	1	0	0.1
17.04.2024	5.2	11.4	-6.3	0	0.1
19.04.2024	6.2	14.9	-8.8	0	0.1
23.04.2024	6.6	15.3	-8.8	0	0.1
26.04.2024	3.8	7.5	-3.7	0	0
03.05.2024	2.8	5.2	-2.5	0	0
30.04.2024	2.9	4.4	-1.5	0	0
18.04.2024	5.5	13.8	-8.3	0	0.1
24.04.2024	5.4	10.8	-5.5	0	0.1

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