

Historical cost data

ISIN: DE000HD4QHW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	8.4	9.6	-1.3	0	0.1
17.04.2024	1.1	2.9	-1.9	0	0.1
18.04.2024	1.1	2.4	-1.5	0	0.1
19.04.2024	1.1	2.9	-1.9	0	0.1
24.04.2024	1.1	3.3	-2.3	0	0.1
03.05.2024	1.2	3.9	-2.8	0	0.1
23.04.2024	1.1	3.3	-2.3	0	0.1
26.04.2024	1.2	4	-2.9	0	0.1
30.04.2024	1.1	2.9	-1.8	0	0.1

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