

Historical cost data

ISIN: DE000HD4QJ76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	13.4	22.5	-9.6	0	0.6
17.04.2024	3.4	14.3	-11.8	0	0.9
24.04.2024	1.6	6.1	-5	0	0.5
03.05.2024	4.1	18	-15	0	1.1
18.04.2024	4.3	19.3	-16.1	0	1.1
19.04.2024	2.5	11.7	-9.8	0	0.7
23.04.2024	1.9	8.1	-6.8	0	0.6
26.04.2024	2.8	12.6	-10.5	0	0.8
30.04.2024	2.9	12.6	-10.6	0	0.8

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