

Historical cost data

ISIN: DE000HD4QJD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	7.2	3.7	3.4	0	0.1
17.04.2024	3.8	7.8	-4	0	0.1
23.04.2024	1.3	6.4	-5.2	0	0.1
03.05.2024	1	4	-3	0	0.1
18.04.2024	1.4	5.4	-4.1	0	0.1
19.04.2024	1	3.6	-2.6	0	0.1
24.04.2024	1.1	4.4	-3.4	0	0.1
26.04.2024	1	5.4	-4.4	0	0.1
30.04.2024	1	3.5	-2.6	0	0.1

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