

Historical cost data

ISIN: DE000HD4QJK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	7.8	9.3	-1.5	0	0.1
17.04.2024	0.4	1	-0.7	0	0.1
24.04.2024	0.9	1.8	-1	0	0.1
03.05.2024	0.4	1.1	-0.8	0	0.1
18.04.2024	0.4	1.1	-0.8	0	0.1
19.04.2024	0.4	0.9	-0.6	0	0.1
23.04.2024	0.4	1.6	-1.2	0	0.1
26.04.2024	0.4	1.4	-1.1	0	0.1
30.04.2024	0.3	1.3	-1.1	0	0.1

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