

Historical cost data

ISIN: DE000HD4QJZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1	2.7	-1.8	0	0.1
17.04.2024	1.1	25.6	-24.8	0	0.2
31.05.2024	0.4	8.3	-8	0	0
18.04.2024	1.8	26.1	-24.5	0	0.2
19.04.2024	0.9	13.5	-12.7	0	0.1
23.04.2024	1	14.4	-13.4	0	0.1
24.04.2024	0.4	7.7	-7.4	0	0
26.04.2024	0.5	9.7	-9.2	0	0.1
30.04.2024	0.5	9.4	-9	0	0.1
03.05.2024	0.7	14	-13.4	0	0.1
07.05.2024	0.5	7.5	-7	0	0
08.05.2024	0.5	7.2	-6.7	0	0
09.05.2024	0.4	7.5	-7.2	0	0
10.05.2024	0.5	7.2	-6.8	0	0
14.05.2024	0.6	11.9	-11.5	0	0.1
15.05.2024	0.5	11.6	-11.1	0	0.1
16.05.2024	0.4	9.7	-9.3	0	0.1
17.05.2024	0.4	8.2	-7.9	0	0
21.05.2024	0.4	8.2	-7.9	0	0
22.05.2024	0.4	7	-6.6	0	0
23.05.2024	0.4	6.6	-6.2	0	0
24.05.2024	0.5	7.9	-7.5	0	0
28.05.2024	1.1	12.1	-11	0	0
29.05.2024	0.4	6.8	-6.4	0	0
30.05.2024	0.5	7.4	-7	0	0

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