

Historical cost data

ISIN: DE000HD4QKD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	10.4	5.8	4.5	0	0.2
17.04.2024	3.9	4	-0.3	0	0.2
30.04.2024	4.3	5.6	-1.5	0	0.2
03.05.2024	2.5	1.8	0.5	0	0.1
18.04.2024	4.8	5.5	-0.9	0	0.2
19.04.2024	4.7	6.1	-1.7	0	0.2
23.04.2024	3.4	3.9	-0.7	0	0.2
24.04.2024	3.4	5.4	-2.2	0	0.2
26.04.2024	4.5	5.6	-1.3	0	0.2

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