

Historical cost data

ISIN: DE000HD4QKS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.4	3.5	-2.2	0	0.1
17.04.2024	2.5	7.7	-5.4	0	0.2
18.04.2024	1.9	5.9	-4.2	0	0.1
03.05.2024	1.3	5	-3.9	0	0.1
30.04.2024	1.5	5.3	-3.9	0	0.1
19.04.2024	1.7	4.8	-3.2	0	0.1
23.04.2024	2.6	9	-6.7	0	0.2
24.04.2024	1.6	5.3	-3.9	0	0.1
26.04.2024	2.5	9.2	-6.8	0	0.2

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