

Historical cost data

ISIN: DE000HD4QM55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	16.8	39	-22.8	0	0.7
17.04.2024	16.5	54.6	-40.7	0	2.5
24.04.2024	4.4	15	-11.6	0	1.1
18.04.2024	6.6	23.3	-18.2	0	1.5
19.04.2024	9.7	22.3	-13.9	0	1.3
23.04.2024	9.4	21.9	-13.8	0	1.2

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