

Historical cost data

ISIN: DE000HD4QNC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	19.6	53.8	-35	0	0.8
17.04.2024	2.9	17.9	-15.4	0	0.3
19.04.2024	9.1	48.9	-40.5	0	0.7
18.04.2024	1.7	10.3	-8.8	0	0.2

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