

Historical cost data

ISIN: DE000HD4QNR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	10.8	10.1	0.4	0	0.3
17.04.2024	8	11.6	-4.1	0	0.4
24.04.2024	8.2	14.2	-6.5	0	0.4
30.04.2024	4.5	9.1	-4.9	0	0.3
18.04.2024	8.9	16.1	-7.7	0	0.5
19.04.2024	6	7.5	-1.8	0	0.3
23.04.2024	7.3	9.4	-2.5	0	0.4
26.04.2024	9.3	12.6	-3.8	0	0.5

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