

Historical cost data

ISIN: DE000HD4QNS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	6.2	10.7	-4.8	0	0.3
17.04.2024	9.4	13.5	-4.7	0	0.5
26.04.2024	11.2	15.2	-4.6	0	0.6
30.04.2024	4.9	9.9	-5.3	0	0.3
18.04.2024	10.7	19.1	-8.9	0	0.6
19.04.2024	6.8	8.4	-2	0	0.4
23.04.2024	8.5	10.9	-2.9	0	0.5
24.04.2024	9.7	16.6	-7.5	0	0.5

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