

Historical cost data

ISIN: DE000HD4QP45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	10.7	6.3	4.3	0	0.2
17.04.2024	0.9	1.3	-0.7	0	0.2
03.05.2024	0.9	2	-1.3	0	0.2
18.04.2024	0.9	2.1	-1.4	0	0.2
19.04.2024	0.9	1.7	-1	0	0.2
23.04.2024	1.1	2.7	-1.9	0	0.3
24.04.2024	0.7	1.2	-0.7	0	0.2
26.04.2024	0.8	1.5	-0.9	0	0.2
30.04.2024	0.8	1.4	-0.8	0	0.2

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