

Historical cost data

ISIN: DE00HD4QPP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	0.9	1.5	-0.7	0	0.1
17.04.2024	3	16.1	-13.2	0	0.1
24.04.2024	1.7	5.8	-4.2	0	0.1
26.04.2024	1.2	5.7	-4.6	0	0.1
30.04.2024	1.1	5.8	-4.8	0	0.1
18.04.2024	7.7	31.9	-24.4	0	0.3
19.04.2024	3	10.8	-7.9	0	0.1
23.04.2024	2.4	8.2	-5.9	0	0.1

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