

Historical cost data

ISIN: DE000HD4SQ00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	2.8	7.4	-4.8	0	0.2
18.04.2024	3.5	7.5	-4.3	0	0.3
26.04.2024	6.6	21.5	-15.3	0	0.4
30.04.2024	2	5.5	-3.7	0	0.2
19.04.2024	4	10.7	-7	0	0.3
23.04.2024	4	11.7	-8	0	0.3
24.04.2024	5.4	12.7	-7.7	0	0.4

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