

Historical cost data

ISIN: DE000HD4SQC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	3.4	8	-4.8	0	0.2
18.04.2024	1.2	6.4	-5.4	0	0.2
03.05.2024	0.7	3.7	-3.2	0	0.1
19.04.2024	1.2	7.5	-6.5	0	0.2
23.04.2024	1	5.7	-4.8	0	0.2
24.04.2024	1	6	-5.2	0	0.2
26.04.2024	1.1	7.4	-6.4	0	0.2
30.04.2024	1	5.6	-4.8	0	0.2

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