

Historical cost data

ISIN: DE000HD4SVQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	13.6	24.2	-11.2	0	0.6
18.04.2024	2.2	10.7	-9.1	0	0.6
19.04.2024	1.9	8.2	-6.9	0	0.6
23.04.2024	1.7	7.7	-6.5	0	0.5
24.04.2024	1	4.6	-3.9	0	0.3
30.04.2024	0.8	2.8	-2.3	0	0.2
03.05.2024	0.8	3.6	-3	0	0.2
26.04.2024	1.3	5.9	-5	0	0.4

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