

Historical cost data

ISIN: DE000HD4ZQC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2	1.2	-0.7	0	1.6
26.04.2024	1.2	0.2	0	0	0.9
07.05.2024	0.4	0.8	-0.7	0	0.3
08.05.2024	0.4	0.7	-0.6	0	0.3
09.05.2024	0.4	0.7	-0.6	0	0.3
10.05.2024	0.4	0.1	0	0	0.3
15.05.2024	0.4	0.9	-0.8	0	0.3
16.05.2024	0.1	0.8	-0.8	0	0
17.05.2024	0.3	0.2	-0.1	0	0.2
30.04.2024	0.5	0.8	-0.6	0	0.4
03.05.2024	0.8	0.1	0.1	0	0.7
14.05.2024	0.4	0.8	-0.7	0	0.3

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