

Historical cost data

ISIN: DE000HD4QNM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	15.2	35.3	-20.8	0	0.7
17.04.2024	4.8	34.2	-30.1	0	0.6

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