

Historical cost data

ISIN: DE000HD37H65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.8	41.8	-30.7	0	0.7
12.04.2024	4.3	26.2	-22.3	0	0.5
24.04.2024	5.5	32	-27.1	0	0.6
16.04.2024	2.4	15.5	-13.4	0	0.3
17.04.2024	2.6	16.2	-13.9	0	0.3
18.04.2024	2.1	12.8	-11	0	0.3
19.04.2024	2.3	14.1	-12.1	0	0.3
23.04.2024	4.9	29	-24.7	0	0.6

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