

Historical cost data

ISIN: DE000HD4AZN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	7.7	21.6	-14.6	0	0.7
03.04.2024	3.2	15.9	-13.5	0	0.7
30.04.2024	1.9	5.8	-4.2	0	0.3
04.04.2024	2.4	7.7	-5.6	0	0.4
05.04.2024	2	6.5	-4.8	0	0.3
09.04.2024	1.8	5.1	-3.6	0	0.3
10.04.2024	1.8	5.4	-3.9	0	0.3
11.04.2024	2.1	6.6	-4.8	0	0.3
12.04.2024	2.7	8.4	-6.1	0	0.4
16.04.2024	2.5	8.1	-6	0	0.4
17.04.2024	2.3	7.7	-5.8	0	0.3
18.04.2024	1.9	5.7	-4.1	0	0.3
19.04.2024	2	5.7	-4.1	0	0.3
23.04.2024	1.7	4.8	-3.3	0	0.3
24.04.2024	2.2	6.2	-4.4	0	0.3
26.04.2024	2.9	8.4	-6	0	0.4

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