

Historical cost data

ISIN: DE000HD4B322

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1	2.5	-2	0	0.5
03.04.2024	1.3	4	-3.3	0	0.6
12.04.2024	3.5	11.3	-9.3	0	1.5
17.04.2024	306.5	309.6	-6.2	0	3.1
04.04.2024	1.1	4.1	-3.5	0	0.5
05.04.2024	1.1	3.3	-2.7	0	0.5
09.04.2024	1.3	5.5	-4.8	0	0.6
10.04.2024	2.2	8.1	-6.9	0	0.9
11.04.2024	1.9	6.3	-5.3	0	0.9
16.04.2024	2.2	9.4	-8.2	0	1

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