

Historical cost data

ISIN: DE000HD4B348

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.3	3.7	-3	0	0.6
03.04.2024	1.7	6	-5.1	0	0.8
16.04.2024	3.8	15.4	-13.1	0	1.6
04.04.2024	1.4	5.1	-4.3	0	0.6
05.04.2024	1.3	4.1	-3.4	0	0.6
09.04.2024	1.7	8	-7	0	0.8
10.04.2024	3.6	14.4	-12.3	0	1.5
11.04.2024	2.9	10.8	-9.1	0	1.3
12.04.2024	25.6	44.9	-22.4	0	3.1

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