

Historical cost data

ISIN: DE000HD4B5K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	10.9	6.9	3.8	0	0.2
03.04.2024	0.6	2.3	-2	0	0.2
26.04.2024	2.4	11	-9.5	0	0.9
30.04.2024	1.1	3.6	-3	0	0.5
04.04.2024	0.4	1.8	-1.5	0	0.2
05.04.2024	0.4	1.3	-1.1	0	0.2
09.04.2024	0.4	1.4	-1.2	0	0.2
10.04.2024	0.5	2.3	-2.1	0	0.2
11.04.2024	0.5	1.5	-1.3	0	0.2
12.04.2024	0.5	2.5	-2.2	0	0.2
16.04.2024	0.5	2	-1.8	0	0.2
17.04.2024	0.6	3.4	-3	0	0.3
18.04.2024	0.7	2.7	-2.4	0	0.3
19.04.2024	0.6	2.7	-2.3	0	0.3
23.04.2024	1.1	3.7	-2.8	0	0.3
24.04.2024	0.5	2.2	-1.9	0	0.2

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