

Historical cost data

ISIN: DE000HD4B5S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11.7	21.5	-10.1	0	0.3
03.04.2024	1.8	12.2	-10.9	0	0.5
30.04.2024	4.8	32.4	-28.8	0	1.1
04.04.2024	1.7	11.8	-10.6	0	0.5
05.04.2024	1.7	11.3	-10.1	0	0.5
09.04.2024	1.9	13.1	-11.8	0	0.6
10.04.2024	2.2	16.7	-15.2	0	0.6
11.04.2024	2.2	16	-14.4	0	0.6
12.04.2024	2.9	20	-18	0	0.8
16.04.2024	2.7	20	-18	0	0.8
17.04.2024	3.7	26.5	-23.7	0	0.9
18.04.2024	2.7	19.2	-17.2	0	0.8
19.04.2024	3	21.6	-19.4	0	0.8
23.04.2024	4.2	29.8	-26.6	0	1
24.04.2024	3.3	23.8	-21.4	0	0.9
26.04.2024	9.3	57.5	-49.7	0	1.5

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