

Historical cost data

ISIN: DE000HD4BD79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.7	5.7	0	0	0
03.04.2024	6.7	6.7	0	0	0
15.04.2024	18.7	18.7	0	0	0
16.04.2024	12.2	12.2	0	0	0
19.04.2024	22.3	22.3	0	0	0
04.04.2024	5.9	5.9	0	0	0
05.04.2024	5.3	5.3	0	0	0
08.04.2024	8.1	8.1	0	0	0
09.04.2024	6.5	6.5	0	0	0
10.04.2024	9.6	9.6	0	0	0
11.04.2024	9.8	9.8	0	0	0
12.04.2024	18.4	18.4	0	0	0
17.04.2024	70.4	70.4	0	0	0
18.04.2024	31.3	31.3	0	0	0

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