

Historical cost data

ISIN: DE000HD4BDB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	6.1	6.1	0	0	0
03.04.2024	7.3	7.3	0	0	0
04.04.2024	6.5	6.5	0	0	0
15.04.2024	24.3	24.3	0	0	0
16.04.2024	14.2	14.2	0	0	0
12.04.2024	23	23	0	0	0
05.04.2024	5.7	5.7	0	0	0
08.04.2024	9.1	9.1	0	0	0
09.04.2024	7.1	7.1	0	0	0
10.04.2024	11	11	0	0	0
11.04.2024	11.1	11.1	0	0	0

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