

Historical cost data

ISIN: DE000HD4BDE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	6.3	6.3	0	0	0
03.04.2024	7.8	7.8	0	0	0
09.04.2024	7.6	7.6	0	0	0
12.04.2024	27.4	27.4	0	0	0
16.04.2024	15.9	15.9	0	0	0
15.04.2024	31.3	31.3	0	0	0
04.04.2024	7	7	0	0	0
05.04.2024	6	6	0	0	0
08.04.2024	9.9	9.9	0	0	0
10.04.2024	12.2	12.2	0	0	0
11.04.2024	12.3	12.3	0	0	0

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