

Historical cost data

ISIN: DE000HD4BHN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	24.3	63.1	-39.7	0	0.8
03.04.2024	6.6	17	-11.4	0	1
12.04.2024	2	4.9	-3.3	0	0.4
17.04.2024	15.7	46	-32.1	0	1.7
19.04.2024	8	24.9	-18.1	0	1.1
04.04.2024	2	3.5	-1.9	0	0.3
05.04.2024	1.3	2.6	-1.5	0	0.2
09.04.2024	1.3	3.1	-2	0	0.2
10.04.2024	1.4	4.1	-3	0	0.3
11.04.2024	1.9	4.9	-3.4	0	0.3
16.04.2024	2.5	5.8	-3.8	0	0.4
18.04.2024	11.6	32.7	-22.6	0	1.5

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