

Historical cost data

ISIN: DE000HD4BHU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	7.3	22.1	-15.2	0	0.5
03.04.2024	3.4	8.9	-6.1	0	0.6
04.04.2024	1.4	3.7	-2.5	0	0.3
17.04.2024	3.3	5.6	-3	0	0.6
19.04.2024	1.4	3.5	-2.4	0	0.3
30.04.2024	0.9	1.6	-0.9	0	0.2
05.04.2024	1.2	3.8	-2.8	0	0.2
09.04.2024	1.2	3.3	-2.4	0	0.2
10.04.2024	1.3	4	-2.9	0	0.3
11.04.2024	1.1	3.4	-2.6	0	0.2
12.04.2024	2.1	5.4	-3.7	0	0.4
16.04.2024	2.5	7.6	-5.5	0	0.5
18.04.2024	2.1	5.6	-3.9	0	0.4
23.04.2024	1.1	2.8	-2	0	0.2
24.04.2024	0.8	1.8	-1.1	0	0.2
26.04.2024	0.7	1.6	-1	0	0.2

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