

Historical cost data

ISIN: DE000HD4BJE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	3.6	11.6	-8.3	0	0.3
03.04.2024	1.4	5.5	-4.3	0	0.2
04.04.2024	1.2	4.6	-3.5	0	0.2
16.04.2024	0.7	4.4	-3.9	0	0.2
19.04.2024	0.6	3.3	-2.9	0	0.1
23.04.2024	0.6	3.1	-2.7	0	0.2
26.04.2024	0.6	3.3	-2.9	0	0.2
30.04.2024	0.4	1.9	-1.6	0	0.1
05.04.2024	0.9	3.3	-2.5	0	0.1
09.04.2024	0.5	2.5	-2.1	0	0.1
10.04.2024	0.6	2.7	-2.2	0	0.1
11.04.2024	0.6	2.8	-2.4	0	0.1
12.04.2024	0.7	3.4	-2.9	0	0.2
17.04.2024	0.8	4.3	-3.7	0	0.2
18.04.2024	0.6	3.1	-2.6	0	0.2
24.04.2024	0.6	2.7	-2.3	0	0.1

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