

Historical cost data

ISIN: DE000HD4BJS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2.3	8.3	-6.2	0	0.2
03.04.2024	1.4	3.9	-2.8	0	0.3
11.04.2024	2.7	7.3	-5.2	0	0.5
16.04.2024	2.7	7.9	-5.7	0	0.5
04.04.2024	1.8	4.5	-3.1	0	0.3
05.04.2024	1.8	4.8	-3.4	0	0.3
09.04.2024	2.5	6.8	-4.8	0	0.5
10.04.2024	2.5	7.1	-5.1	0	0.5
12.04.2024	3.2	9.2	-6.6	0	0.6

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