

Historical cost data

ISIN: DE000HD4BJV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	9.6	5	4.5	0	0.2
03.04.2024	1.2	5.5	-4.5	0	0.2
04.04.2024	2	4.2	-2.4	0	0.1
24.04.2024	1.2	3.4	-2.4	0	0.2
03.05.2024	1.4	3.9	-2.6	0	0.2
30.04.2024	1.1	3.7	-2.7	0	0.1
05.04.2024	1.9	3.7	-2	0	0.1
09.04.2024	1.8	3.6	-2	0	0.1
10.04.2024	1.2	3.6	-2.6	0	0.2
11.04.2024	2	4	-2.1	0	0.1
12.04.2024	2	4.1	-2.2	0	0.1
16.04.2024	1.2	4.1	-3.1	0	0.2
17.04.2024	1.5	5.3	-4	0	0.2
18.04.2024	1.5	5.4	-4.1	0	0.2
19.04.2024	1.2	3.6	-2.6	0	0.2
23.04.2024	1.4	5.5	-4.2	0	0.2
26.04.2024	1.3	3.9	-2.8	0	0.2

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