

Historical cost data

ISIN: DE000HD4BNW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	63.1	122.3	-62.5	0	3.3
03.04.2024	11.5	29.8	-20	0	1.7
12.04.2024	12.1	28.9	-18.6	0	1.9
16.04.2024	5.8	14.4	-9.6	0	1
04.04.2024	3.1	6.5	-4.1	0	0.6
05.04.2024	1.9	3.7	-2.2	0	0.4
09.04.2024	2.8	5.6	-3.3	0	0.5
10.04.2024	4.6	11.3	-7.6	0	0.8
11.04.2024	5.4	14.1	-9.6	0	1

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