

Historical cost data

ISIN: DE000HD4BRB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.8	0.9	0.9	0	0
04.04.2024	0.7	5.4	-5	0	0.3
30.04.2024	0.7	9.6	-9.3	0	0.4
05.04.2024	0.7	5	-4.7	0	0.4
09.04.2024	0.7	6	-5.6	0	0.3
10.04.2024	1	9.2	-8.9	0	0.8
11.04.2024	0.7	6.4	-6.1	0	0.3
12.04.2024	0.8	6.3	-5.8	0	0.3
16.04.2024	0.7	6.3	-5.9	0	0.4
17.04.2024	1.1	7	-6.3	0	0.4
18.04.2024	0.9	8.1	-7.7	0	0.5
19.04.2024	0.7	7.4	-7	0	0.4
23.04.2024	0.7	9.3	-8.9	0	0.3
24.04.2024	0.7	9.8	-9.5	0	0.3
26.04.2024	0.8	10.2	-9.9	0	0.4

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