

Historical cost data

ISIN: DE000HD4BU03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	12.3	12.3	0	0	0
04.04.2024	8.6	8.6	0	0	0
01.05.2024	6.9	6.9	0	0	0
05.04.2024	7.9	7.9	0	0	0
08.04.2024	8.8	8.8	0	0	0
09.04.2024	9.1	9.1	0	0	0
10.04.2024	9.6	9.6	0	0	0
11.04.2024	9.1	9.1	0	0	0
12.04.2024	6.9	6.9	0	0	0
15.04.2024	6.2	6.2	0	0	0
16.04.2024	9.9	9.9	0	0	0
17.04.2024	5.7	5.7	0	0	0
18.04.2024	5.6	5.6	0	0	0
19.04.2024	5.8	5.8	0	0	0
22.04.2024	6.2	6.2	0	0	0
23.04.2024	6.1	6.1	0	0	0
24.04.2024	9.7	9.7	0	0	0
26.04.2024	6.4	6.4	0	0	0
29.04.2024	10.1	10.1	0	0	0
30.04.2024	9.9	9.9	0	0	0

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