

Historical cost data

ISIN: DE000HD4C7H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.4	0.2	-0.1	0	0.3
04.04.2024	0.5	0.7	-0.6	0	0.4
19.04.2024	1.5	0.2	0.1	0	1.1
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.5	1.1	-0.9	0	0.4
10.04.2024	0.8	0.9	-0.7	0	0.6
11.04.2024	0.7	1.6	-1.4	0	0.5
12.04.2024	1.1	1.4	-1.2	0	0.9
16.04.2024	0.9	2	-1.8	0	0.7
17.04.2024	2.3	1.7	-1.2	0	1.7
18.04.2024	1.7	2.3	-1.8	0	1.3

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