

Historical cost data

ISIN: DE000HD4CH66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	8.8	30.8	-22.7	0	0.6
04.04.2024	8.3	34.9	-27.2	0	0.6
05.04.2024	8.8	36.9	-28.7	0	0.6
09.04.2024	7.2	32	-25.3	0	0.5
16.04.2024	11.1	44.5	-34	0	0.7
10.04.2024	8.8	37.6	-29.4	0	0.6
11.04.2024	5.8	25.6	-20.2	0	0.4
12.04.2024	5.8	27.1	-21.7	0	0.4

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