

Historical cost data

ISIN: DE000HD4DM76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	-100	-100	0	0	0
05.04.2024	10.8	16.2	-7	0	1.5
16.04.2024	6.8	8.7	-2.3	0	0.4
18.04.2024	7.8	13.2	-6.2	0	0.8
09.04.2024	6.5	9.9	-3.7	0	0.4
10.04.2024	4.1	8	-4.1	0	0.2
11.04.2024	3.6	5.9	-2.5	0	0.2
12.04.2024	5.8	8.8	-3.4	0	0.3
17.04.2024	11.2	15.2	-4.6	0	0.6

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