

Historical cost data

ISIN: DE000HD4DM92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	2	3.9	-2.3	0	0.4
05.04.2024	0.8	1.9	-1.5	0	0.4
03.05.2024	0.4	1.5	-1.1	0	0.1
09.04.2024	0.6	1.9	-1.5	0	0.1
10.04.2024	0.6	2	-1.5	0	0.1
11.04.2024	0.5	1.8	-1.4	0	0.1
12.04.2024	0.7	2.6	-2	0	0.1
16.04.2024	0.8	3.2	-2.6	0	0.2
17.04.2024	1	4.2	-3.4	0	0.2
18.04.2024	0.9	3.5	-2.8	0	0.2
19.04.2024	0.8	2.9	-2.3	0	0.2
23.04.2024	0.7	2.3	-1.8	0	0.1
24.04.2024	0.6	1.9	-1.4	0	0.1
26.04.2024	0.7	2.7	-2.1	0	0.1
30.04.2024	0.6	2	-1.5	0	0.1

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