

Historical cost data

ISIN: DE000HD4DMH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	2.8	6.5	-4.4	0	0.6
05.04.2024	1.6	4.3	-3.1	0	0.4
30.04.2024	1.9	8	-6.2	0	0.2
09.04.2024	1.3	4.9	-3.7	0	0.1
10.04.2024	1.4	4.9	-3.7	0	0.1
11.04.2024	1.8	6.5	-4.9	0	0.2
12.04.2024	1.9	7.5	-5.8	0	0.2
16.04.2024	1.7	6.1	-4.6	0	0.2
17.04.2024	3.1	12.5	-9.7	0	0.3
18.04.2024	2	7.4	-5.6	0	0.2
19.04.2024	1.8	6.7	-5	0	0.2
23.04.2024	2	7.8	-6	0	0.2
24.04.2024	1.8	6.7	-5.2	0	0.2
26.04.2024	2.5	10.3	-8	0	0.3

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