

Historical cost data

ISIN: DE000HD4DPH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	11	5.5	5	0	0.5
05.04.2024	0.8	1.1	-0.9	0	0.5
23.04.2024	0.4	1.2	-1	0	0.2
03.05.2024	0.4	0.9	-0.7	0	0.2
09.04.2024	0.4	1.2	-0.9	0	0.2
10.04.2024	0.4	1.1	-0.9	0	0.2
11.04.2024	0.4	1.5	-1.2	0	0.2
12.04.2024	0.3	1	-0.8	0	0.1
16.04.2024	0.3	1.1	-1	0	0.1
17.04.2024	0.4	0.7	-0.5	0	0.2
18.04.2024	0.4	1.2	-1	0	0.2
19.04.2024	0.4	0.8	-0.6	0	0.2
24.04.2024	0.4	1.1	-0.8	0	0.2
26.04.2024	0.4	0.8	-0.6	0	0.2
30.04.2024	0.4	1.2	-0.9	0	0.2

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