

Historical cost data

ISIN: DE000HD4DPJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	12.2	9.6	1.7	0	0.9
05.04.2024	1.6	2.6	-1.8	0	0.8
30.04.2024	0.9	2.4	-1.7	0	0.2
09.04.2024	1.1	3	-2.2	0	0.3
10.04.2024	1.2	2.7	-1.9	0	0.3
11.04.2024	1	2.6	-1.8	0	0.3
12.04.2024	1.2	3.1	-2.2	0	0.3
16.04.2024	1.4	4	-3	0	0.4
17.04.2024	1.8	5.1	-3.8	0	0.4
18.04.2024	1.6	4.5	-3.3	0	0.4
19.04.2024	1.6	4	-2.8	0	0.4
23.04.2024	1.1	3.5	-2.7	0	0.3
24.04.2024	1.1	3.5	-2.6	0	0.3
26.04.2024	1	2.6	-1.8	0	0.3

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