

Historical cost data

ISIN: DE000HD4E0L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	0	0	0
09.04.2024	2	12.3	-10.6	0	0.3
30.04.2024	2.2	19.2	-17.3	0	0.3
10.04.2024	2.4	15.4	-13.4	0	0.5
11.04.2024	3.7	49.1	-45.8	0	0.4
12.04.2024	2.2	12.5	-10.7	0	0.3
16.04.2024	2.3	23.8	-21.8	0	0.3
17.04.2024	2.2	16	-14.1	0	0.4
18.04.2024	2.2	19.1	-17.3	0	0.4
19.04.2024	2.1	12.9	-11	0	0.2
23.04.2024	2.3	31.5	-29.5	0	0.3
24.04.2024	2.1	15.3	-13.4	0	0.2
26.04.2024	3	21.8	-19.1	0	0.3

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