

Historical cost data

ISIN: DE000HD4EPF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	10.7	5.5	4.9	0	0.2
09.04.2024	1.3	5.1	-4	0	0.2
19.04.2024	1.4	5.4	-4.2	0	0.2
23.04.2024	1.6	6.3	-5	0	0.3
26.04.2024	2.6	7.3	-4.9	0	0.2
30.04.2024	0.8	2.7	-2.1	0	0.1
10.04.2024	0.7	1.8	-1.2	0	0.1
11.04.2024	1	3.4	-2.6	0	0.2
12.04.2024	1.3	4.3	-3.3	0	0.2
16.04.2024	1.2	4.3	-3.3	0	0.2
17.04.2024	1.1	3.5	-2.7	0	0.2
18.04.2024	1.5	6.6	-5.3	0	0.3
24.04.2024	1.8	2.9	-1.4	0	0.2

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