

Historical cost data

ISIN: DE000HD4ERB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	4.2	13.5	-9.7	0	0.4
09.04.2024	1.5	6.3	-4.9	0	0.2
17.04.2024	1	3.4	-2.5	0	0.1
03.05.2024	1.4	4.7	-3.5	0	0.2
10.04.2024	1.2	3.6	-2.6	0	0.1
11.04.2024	1.1	3	-2	0	0.1
12.04.2024	1	3.6	-2.7	0	0.1
16.04.2024	1.1	3.8	-2.8	0	0.1
18.04.2024	0.8	2.2	-1.5	0	0.1
19.04.2024	1.2	5.1	-4	0	0.1
23.04.2024	1.3	3.7	-2.6	0	0.1
24.04.2024	1.1	3.5	-2.5	0	0.1
26.04.2024	1	2.4	-1.5	0	0.1
30.04.2024	1.1	4.7	-3.7	0	0.1

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