

Historical cost data

ISIN: DE000HD4EUN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	18.4	48	-30.5	0	0.9
09.04.2024	4.2	10.1	-6.5	0	0.6
12.04.2024	4.1	9.9	-6.4	0	0.6
30.04.2024	2.3	5.7	-3.8	0	0.3
10.04.2024	4.2	10.4	-6.7	0	0.6
11.04.2024	2.4	4.6	-2.6	0	0.4
16.04.2024	3.2	8.2	-5.5	0	0.5
17.04.2024	10.2	19.2	-10.3	0	1.3
18.04.2024	6.2	13.4	-8.1	0	0.8
19.04.2024	4.6	8.3	-4.4	0	0.7
23.04.2024	2.4	4.1	-2	0	0.3
24.04.2024	2.2	5.2	-3.3	0	0.3
26.04.2024	2.6	4.3	-2.1	0	0.4

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