

Historical cost data

ISIN: DE000HD4EWQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	11.5	14	-2.9	0	0.3
09.04.2024	2.9	15.9	-13.2	0	0.2
16.04.2024	4.7	22.5	-18.2	0	0.3
17.04.2024	4.4	23.4	-19.3	0	0.3
19.04.2024	8.5	41.1	-33.1	0	0.5
10.04.2024	3.8	21.4	-17.9	0	0.3
11.04.2024	4.2	24.3	-20.4	0	0.3
12.04.2024	8.6	45.1	-37	0	0.5
18.04.2024	6.2	32.9	-27.2	0	0.4

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