

Historical cost data

ISIN: DE000HD4EXS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	12.1	11.8	0	0	0.3
09.04.2024	1.2	2.2	-1.2	0	0.2
16.04.2024	2.3	5.8	-3.9	0	0.4
19.04.2024	5.8	16.6	-11.7	0	0.9
10.04.2024	1.3	3.2	-2.1	0	0.2
11.04.2024	1.7	5	-3.6	0	0.3
12.04.2024	1.9	5	-3.4	0	0.3
17.04.2024	9.1	27.2	-19.3	0	1.2
18.04.2024	7.5	19.9	-13.5	0	1.1

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