

Historical cost data

ISIN: DE000HD4EYC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	3.9	15.1	-11.6	0	0.4
09.04.2024	1.6	4.7	-3.4	0	0.3
10.04.2024	1.9	6	-4.5	0	0.4
16.04.2024	6.1	18	-12.9	0	1.1
11.04.2024	1.4	4.8	-3.6	0	0.3
12.04.2024	3.9	10.5	-7.3	0	0.8

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