

Historical cost data

ISIN: DE000HD4EZ21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	2.6	8.3	-6	0	0.2
09.04.2024	0.5	2.5	-2.1	0	0.1
18.04.2024	1.2	8.4	-7.4	0	0.2
26.04.2024	0.6	3.7	-3.2	0	0.1
10.04.2024	0.4	2.2	-1.8	0	0.1
11.04.2024	0.4	2.3	-2	0	0.1
12.04.2024	0.5	3.1	-2.7	0	0.1
16.04.2024	0.6	3.9	-3.4	0	0.1
17.04.2024	1.1	7.5	-6.7	0	0.2
19.04.2024	1.2	8	-7	0	0.2
23.04.2024	1.9	13.8	-12.3	0	0.4
24.04.2024	0.9	6	-5.3	0	0.2

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