

Historical cost data

ISIN: DE000HD4EZR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	12	24	-12.5	0	0.5
09.04.2024	5.7	18.5	-13.1	0	0.3
30.04.2024	1.6	3.4	-1.8	0	0.1
10.04.2024	4.4	14.8	-10.7	0	0.3
11.04.2024	4.4	13.7	-9.5	0	0.3
12.04.2024	3.8	11.2	-7.6	0	0.2
16.04.2024	2.9	10.6	-7.9	0	0.2
17.04.2024	4.6	17.2	-12.8	0	0.3
18.04.2024	4	14.5	-10.8	0	0.2
19.04.2024	4.5	13.9	-9.7	0	0.3
23.04.2024	1.9	5.5	-3.6	0	0.1
24.04.2024	1.7	3.6	-2	0	0.1
26.04.2024	1.5	3.5	-2.1	0	0.1

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