

Historical cost data

ISIN: DE000HD4F059

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	12.1	16	-4.3	0	0.4
09.04.2024	2.5	16.5	-14.5	0	0.4
10.04.2024	3.8	29.5	-26.2	0	0.6
24.04.2024	7.3	43.4	-37	0	0.9
11.04.2024	2.8	19.3	-17	0	0.5
12.04.2024	3	19	-16.5	0	0.5
16.04.2024	3.4	21.2	-18.4	0	0.6
17.04.2024	9.6	56.4	-47.8	0	1
18.04.2024	7.5	45.1	-38.5	0	0.9
19.04.2024	6.8	42.8	-36.8	0	0.8
23.04.2024	8.1	48.2	-41	0	0.9

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