

Historical cost data

ISIN: DE000HD4F0A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	52.7	113.5	-61.9	0	1
09.04.2024	3.6	7.1	-4	0	0.5
18.04.2024	8.4	19.4	-12.7	0	1.7
19.04.2024	9.7	16.1	-7.6	0	1.1
10.04.2024	4.6	7.5	-3.5	0	0.6
11.04.2024	5.1	6.6	-2.1	0	0.7
12.04.2024	6.5	10.9	-5.3	0	0.8
16.04.2024	4.3	10.4	-6.7	0	0.5
17.04.2024	9.5	19.9	-12.3	0	1.9

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