

Historical cost data

ISIN: DE000HD4F0E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	17	30.4	-14	0	0.6
09.04.2024	4.1	14.5	-10.8	0	0.4
17.04.2024	2	7.4	-5.7	0	0.2
23.04.2024	1.5	3.7	-2.4	0	0.2
24.04.2024	1.8	5.5	-3.9	0	0.2
30.04.2024	1.2	3	-1.9	0	0.1
26.04.2024	1.8	6	-4.3	0	0.2
10.04.2024	2.6	9.8	-7.5	0	0.3
11.04.2024	1.5	5.5	-4.1	0	0.2
12.04.2024	1.6	4.7	-3.3	0	0.2
16.04.2024	1.6	4.6	-3.2	0	0.2
18.04.2024	1.4	3.9	-2.6	0	0.2
19.04.2024	1.2	3	-1.9	0	0.1

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