

Historical cost data

ISIN: DE000HD4F3N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.6	9.2	-8.1	0	0.4
12.04.2024	1.5	4.5	-3.4	0	0.5
18.04.2024	1.5	5.4	-4.4	0	0.4
24.04.2024	1.5	6.3	-5.3	0	0.4
03.05.2024	2.5	7.6	-6	0	0.9
30.04.2024	1.6	7.1	-5.9	0	0.4
10.04.2024	1.5	3.9	-2.9	0	0.5
11.04.2024	1.6	3.1	-2.1	0	0.5
16.04.2024	1.7	6	-4.9	0	0.6
17.04.2024	1.6	7	-6	0	0.6
19.04.2024	1.5	5.1	-4	0	0.4
23.04.2024	1.5	6.6	-5.4	0	0.4
26.04.2024	1.6	7.4	-6.2	0	0.5

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