

Historical cost data

ISIN: DE000HD4F3P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.2	0	0
09.04.2024	2	12.3	-10.9	0	0.5
03.05.2024	3.1	10.7	-9.1	0	1.5
10.04.2024	1.9	4.3	-2.9	0	0.6
11.04.2024	1.9	3.3	-2	0	0.6
12.04.2024	2	5.4	-4.1	0	0.6
16.04.2024	2.1	7.6	-6.3	0	0.7
17.04.2024	2.1	8	-6.7	0	0.8
18.04.2024	2	6.9	-5.4	0	0.5
19.04.2024	1.8	6.3	-4.9	0	0.5
23.04.2024	1.8	8.2	-6.8	0	0.5
24.04.2024	1.9	8.1	-6.6	0	0.5
26.04.2024	2.1	9.4	-8	0	0.6
30.04.2024	2.1	8.9	-7.4	0	0.5

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