

Historical cost data

ISIN: DE000HD4F4Z3

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	1	9.2	-8.7	0	0.5
30.04.2024	2.7	17.6	-15.4	0	0.5
10.04.2024	4.1	17.4	-16.1	0	2.8
11.04.2024	1.1	10.5	-9.9	0	0.5
12.04.2024	1	9.7	-9.2	0	0.5
16.04.2024	1.2	10	-9.3	0	0.5
17.04.2024	1.6	11.4	-10.4	0	0.6
18.04.2024	2.3	17.9	-16.5	0	0.9
19.04.2024	2.9	11.4	-9.1	0	0.7
23.04.2024	3	16.3	-13.7	0	0.4
24.04.2024	2.9	17.4	-15	0	0.4
26.04.2024	3.4	17.9	-15	0	0.6

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