

Historical cost data

ISIN: DE000HD4FAG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	7.9	7.9	0	0	0
09.04.2024	7.8	7.8	0	0	0
12.04.2024	9.1	9.1	0	0	0
01.05.2024	9.7	9.7	0	0	0
10.04.2024	8.3	8.3	0	0	0
11.04.2024	8	8	0	0	0
15.04.2024	9.7	9.7	0	0	0
16.04.2024	8.3	8.3	0	0	0
17.04.2024	10.7	10.7	0	0	0
18.04.2024	10.2	10.2	0	0	0
19.04.2024	9.9	9.9	0	0	0
22.04.2024	10.3	10.3	0	0	0
23.04.2024	9.9	9.9	0	0	0
24.04.2024	8.3	8.3	0	0	0
26.04.2024	9.8	9.8	0	0	0
29.04.2024	8.5	8.5	0	0	0
30.04.2024	8.6	8.6	0	0	0

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