

Historical cost data

ISIN: DE000HD4FE41

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	-0.3	0	0
09.04.2024	1.2	16.1	-15.4	0	0.6
11.04.2024	1.4	12.9	-12.3	0	0.7
19.04.2024	1.8	19.9	-18.7	0	0.5
26.04.2024	1.6	22.7	-21.6	0	0.6
10.04.2024	1.6	16.8	-16.1	0	0.8
12.04.2024	1.4	14.5	-13.7	0	0.7
16.04.2024	1.3	11.5	-10.7	0	0.5
17.04.2024	1.1	12.6	-12.1	0	0.6
18.04.2024	1.2	17.5	-16.9	0	0.6
23.04.2024	2.7	21.9	-19.8	0	0.5
24.04.2024	2.6	21	-18.9	0	0.5

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