

Historical cost data

ISIN: DE000HD4GUK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	3.1	0.9	0.9	0	1.2
10.04.2024	1.3	0.4	0.3	0	0.5
23.04.2024	3.7	2.1	0.7	0	0.9
11.04.2024	1	0.3	0.3	0	0.4
12.04.2024	1.5	0.4	0.4	0	0.6
16.04.2024	1	0.3	0.3	0	0.4
17.04.2024	1.1	0.4	0.3	0	0.5
18.04.2024	0.9	0.3	0.3	0	0.4
19.04.2024	1.1	0.3	0.3	0	0.4

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