

Historical cost data

ISIN: DE000HD4H204

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	1.6	2.6	-1.2	0	0.1
10.04.2024	1.6	4.5	-3.1	0	0.2
12.04.2024	2.4	7.6	-5.5	0	0.3
18.04.2024	2.5	7.5	-5.3	0	0.3
23.04.2024	2.6	8	-5.7	0	0.3
24.04.2024	2.2	7.2	-5.2	0	0.2
26.04.2024	3.5	11	-7.9	0	0.4
30.04.2024	2.4	7.8	-5.7	0	0.3
11.04.2024	2.2	6.4	-4.4	0	0.2
16.04.2024	2.1	6.3	-4.5	0	0.2
17.04.2024	4.6	14.3	-10.2	0	0.5
19.04.2024	2.3	6.6	-4.6	0	0.2

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