

Historical cost data

ISIN: DE000HD4H360

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	10.7	5.7	4.7	0	0.2
10.04.2024	0.4	1.8	-1.6	0	0.2
18.04.2024	0.6	2.6	-2.4	0	0.3
08.05.2024	0.4	1.4	-1.2	0	0.2
11.04.2024	0.4	2.4	-2.1	0	0.2
12.04.2024	0.5	1.6	-1.4	0	0.2
16.04.2024	0.6	2.4	-2.1	0	0.3
17.04.2024	0.6	2.7	-2.4	0	0.3
19.04.2024	0.5	2.6	-2.3	0	0.3
23.04.2024	0.8	3.9	-3.4	0	0.4
24.04.2024	0.6	2.6	-2.3	0	0.3
26.04.2024	0.7	3.6	-3.2	0	0.4
30.04.2024	0.6	2.8	-2.6	0	0.3
03.05.2024	0.6	2.8	-2.5	0	0.3
07.05.2024	0.4	1.3	-1.1	0	0.2

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