

Historical cost data

ISIN: DE000HD4H3H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	19.5	59.1	-40.4	0	0.8
10.04.2024	5	16.3	-12.6	0	1.3
16.04.2024	3.7	8.3	-5.6	0	1
11.04.2024	7.4	20.8	-15.2	0	1.8
12.04.2024	4.1	9.5	-6.5	0	1.1

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