

Historical cost data

ISIN: DE000HD4H5N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	11.2	13.4	-2.6	0	0.4
10.04.2024	1	2.6	-1.9	0	0.3
16.04.2024	3.5	16.1	-13.4	0	0.8
11.04.2024	1.4	4.3	-3.2	0	0.4
12.04.2024	1.8	6.5	-5.2	0	0.5

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