

Historical cost data

ISIN: DE000HD4H7H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	0.7	1.1	-0.4	0	0.1
10.04.2024	1.1	3.6	-2.6	0	0.1
03.05.2024	1.4	5.5	-4.2	0	0.1
11.04.2024	1.1	3.9	-2.8	0	0.1
12.04.2024	1.2	4.6	-3.5	0	0.1
16.04.2024	1.2	5.2	-4.1	0	0.1
17.04.2024	1.3	5.5	-4.3	0	0.1
18.04.2024	1.4	6.6	-5.3	0	0.1
19.04.2024	1.1	4.1	-3	0	0.1
23.04.2024	1	2.9	-2	0	0
24.04.2024	0.9	2.9	-2	0	0
26.04.2024	0.9	2.1	-1.2	0	0
30.04.2024	1.1	3.7	-2.7	0	0.1

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