

Historical cost data

ISIN: DE000HD4H7K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	1	2.3	-1.4	0	0.1
10.04.2024	1.4	5.7	-4.4	0	0.1
03.05.2024	1.9	8.2	-6.4	0	0.1
11.04.2024	1.4	6.7	-5.3	0	0.1
12.04.2024	1.5	7.1	-5.7	0	0.1
16.04.2024	1.6	7.3	-5.8	0	0.1
17.04.2024	1.8	8.1	-6.4	0	0.1
18.04.2024	2	9	-7.1	0	0.1
19.04.2024	1.4	6.4	-5	0	0.1
23.04.2024	1.2	4.6	-3.5	0	0.1
24.04.2024	1.2	4.6	-3.5	0	0.1
26.04.2024	1.1	4	-3	0	0.1
30.04.2024	1.4	5.9	-4.6	0	0.1

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