

Historical cost data

ISIN: DE000HD4H7P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	13.6	31.9	-18.3	0	0
10.04.2024	0.7	5.7	-4.9	0	0
30.04.2024	0.8	6	-5.3	0	0
11.04.2024	0.9	7.9	-7	0	0
12.04.2024	0.7	5.2	-4.6	0	0
16.04.2024	0.8	7.1	-6.3	0	0
17.04.2024	0.7	4.6	-4	0	0
18.04.2024	0.6	4.7	-4.1	0	0
19.04.2024	0.6	5.4	-4.8	0	0
23.04.2024	0.7	6.4	-5.7	0	0
24.04.2024	1.1	9.1	-8	0	0
26.04.2024	0.6	4	-3.4	0	0

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