

Historical cost data

ISIN: DE000HD4H7W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	18.4	42.1	-24.5	0	0.7
10.04.2024	4.8	7.9	-3.4	0	0.3
18.04.2024	16	28.7	-14.1	0	1.4
11.04.2024	4.2	5.5	-1.6	0	0.2
12.04.2024	7.3	9	-2.1	0	0.4
16.04.2024	8.9	16	-7.6	0	0.5
17.04.2024	9.7	15.7	-7	0	1

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