

Historical cost data

ISIN: DE000HD4H808

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	-100	-100	0	0	0
10.04.2024	6.6	10.7	-4.5	0	0.4
12.04.2024	6.6	11.4	-5.6	0	0.7
16.04.2024	9.6	16.7	-8.1	0	1
11.04.2024	5.5	7.2	-2	0	0.3

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