

Historical cost data

ISIN: DE000HD4H8T5

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	2	11.2	-9.4	0	0.2
23.04.2024	2.3	12.7	-10.6	0	0.3
30.04.2024	1.9	11.2	-9.5	0	0.2
11.04.2024	1.7	7.8	-6.3	0	0.2
12.04.2024	1.4	8	-6.7	0	0.2
16.04.2024	1.8	10.9	-9.3	0	0.2
17.04.2024	1.4	7.7	-6.5	0	0.2
18.04.2024	1.1	5.1	-4.2	0	0.1
19.04.2024	2.2	14.2	-12.2	0	0.2
24.04.2024	1.9	9.4	-7.7	0	0.2
26.04.2024	1.5	6.7	-5.3	0	0.2

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