

Historical cost data

ISIN: DE000HD4H998

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.7	9.9	-7.5	0	0.3
10.04.2024	3.2	9.6	-6.7	0	0.2
30.04.2024	4.3	11.4	-7.4	0	0.3
11.04.2024	3.3	9.4	-6.3	0	0.2
12.04.2024	3.4	9.3	-6.2	0	0.3
16.04.2024	6.6	20.3	-14.1	0	0.4
17.04.2024	11.6	33.2	-22.2	0	0.7
18.04.2024	7.8	24.3	-17	0	0.5
19.04.2024	3.5	9.6	-6.3	0	0.3
23.04.2024	3.5	10.5	-7.2	0	0.3
24.04.2024	3.7	12.1	-8.7	0	0.3
26.04.2024	5.2	14.8	-10	0	0.4

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