

Historical cost data

ISIN: DE000HD4HB67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.5	-0.3	0	0
11.04.2024	1.2	8.1	-7.4	0	0.5
12.04.2024	1.3	10.1	-9.5	0	0.6
16.04.2024	1.3	8.9	-8.3	0	0.6
03.05.2024	1.1	14.4	-13.7	0	0.4
17.04.2024	2.2	12.1	-10.9	0	1
18.04.2024	1.2	9.9	-9.1	0	0.4
19.04.2024	1.2	10.7	-10	0	0.5
23.04.2024	1.1	11.7	-11.1	0	0.6
24.04.2024	1	12.5	-11.9	0	0.4
26.04.2024	1.2	19.9	-19.2	0	0.5
30.04.2024	1.5	12.1	-11	0	0.4

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