

Historical cost data

ISIN: DE000HD4HB83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.1	0.5	-0.4	0	0
11.04.2024	1.2	8.8	-8.1	0	0.5
12.04.2024	1.5	11.3	-10.4	0	0.6
16.04.2024	1.5	9.8	-8.9	0	0.6
17.04.2024	2.2	15	-14.1	0	1.3
18.04.2024	1	10.8	-10.3	0	0.5
19.04.2024	1.4	11.8	-10.9	0	0.5
23.04.2024	1.4	14.6	-13.9	0	0.7
24.04.2024	1.2	15.5	-14.7	0	0.5
26.04.2024	1.5	24.1	-23.2	0	0.5
30.04.2024	1.5	13.2	-12.2	0	0.5
03.05.2024	1.4	17	-16	0	0.5

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