

Historical cost data

ISIN: DE000HD4HBC8

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	1.1	11.8	-11.3	0	0.6
12.04.2024	1.1	11.9	-11.3	0	0.6
26.04.2024	1.7	16.6	-15.4	0	0.5
16.04.2024	1	9.9	-9.4	0	0.5
17.04.2024	1.2	10.8	-10.2	0	0.6
18.04.2024	1.2	12.3	-11.6	0	0.5
19.04.2024	1.3	17.2	-16.4	0	0.5
23.04.2024	1.2	15.5	-14.8	0	0.5
24.04.2024	1.1	15	-14.4	0	0.5

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