

Historical cost data

ISIN: DE000HD4J267

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	2.9	0.9	0.8	0	1.2
11.04.2024	1.3	0.4	0.4	0	0.6
12.04.2024	2.2	0.7	0.6	0	0.9
18.04.2024	1.1	0.3	0.3	0	0.5
19.04.2024	1.4	0.4	0.4	0	0.6
16.04.2024	1.3	0.4	0.4	0	0.5
17.04.2024	1.5	0.4	0.4	0	0.6

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