

Historical cost data

ISIN: DE000HD4J3V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	9.4	19.2	-10.6	0	0.8
11.04.2024	6.5	17.4	-11.4	0	0.6
12.04.2024	6.5	16.9	-11	0	0.6
18.04.2024	13.2	36.2	-24	0	1
16.04.2024	8.4	23.5	-15.7	0	0.7
17.04.2024	7.7	19.9	-12.9	0	0.7

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