

Historical cost data

ISIN: DE000HD4J3W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	11.6	25.4	-14.8	0	1
11.04.2024	7.6	21.3	-14.4	0	0.7
18.04.2024	18.3	45.5	-28.5	0	1.3
12.04.2024	7.5	18.4	-11.6	0	0.7
16.04.2024	10.3	29.6	-20.2	0	0.8
17.04.2024	9.1	25.1	-16.8	0	0.8

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