

Historical cost data

ISIN: DE000HD4J556

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	3.8	8.2	-4.8	0	0.3
11.04.2024	1.8	4.5	-2.9	0	0.1
21.05.2024	0.5	1.3	-0.8	0	0.1
12.04.2024	1.7	3.6	-2	0	0.1
16.04.2024	2.3	6.8	-4.7	0	0.2
17.04.2024	2.8	12.1	-9.6	0	0.3
18.04.2024	2.7	8.3	-5.7	0	0.2
19.04.2024	1.7	4.4	-2.9	0	0.1
23.04.2024	1.5	3.3	-1.9	0	0.1
24.04.2024	1.4	3.5	-2.2	0	0.1
26.04.2024	1.7	5.2	-3.6	0	0.1
30.04.2024	1.5	3.9	-2.6	0	0.1
03.05.2024	1.3	3.3	-2.1	0	0.1
07.05.2024	0.9	3	-2.2	0	0.1
08.05.2024	0.8	2.6	-1.9	0	0.1
09.05.2024	0.6	2	-1.5	0	0.1
10.05.2024	0.6	2	-1.4	0	0.1
14.05.2024	0.5	1.4	-0.9	0	0.1
15.05.2024	0.4	0.9	-0.5	0	0.1
16.05.2024	0.5	1.3	-0.9	0	0.1
17.05.2024	0.4	1.1	-0.7	0	0.1

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