

Historical cost data

ISIN: DE000HD4J5T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	3.2	9.3	-6.5	0	0.4
11.04.2024	1.7	6.3	-4.8	0	0.2
12.04.2024	1.4	6.7	-5.4	0	0.2
26.04.2024	1.5	5.3	-4	0	0.2
30.04.2024	1.9	9.6	-7.9	0	0.2
16.04.2024	1.9	9.4	-7.7	0	0.2
17.04.2024	1.4	6.5	-5.2	0	0.2
18.04.2024	1.1	4.1	-3.2	0	0.1
19.04.2024	2.2	10.9	-8.9	0	0.3
23.04.2024	2.3	9.1	-7	0	0.3
24.04.2024	1.9	7.7	-6.1	0	0.2

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