

Historical cost data

ISIN: DE000HD4J6L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	11.8	6.5	5	0	0.3
11.04.2024	1.2	4.4	-3.4	0	0.2
18.04.2024	1.9	9.2	-7.6	0	0.3
12.04.2024	1.6	6	-4.6	0	0.3
16.04.2024	1.4	5.9	-4.7	0	0.3
17.04.2024	1.3	4.8	-3.8	0	0.2

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