

Historical cost data

ISIN: DE000HD4J7M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	17	26.7	-10.3	0	0.6
11.04.2024	3.7	6.8	-3.5	0	0.4
30.04.2024	3.7	8.6	-5.4	0	0.4
12.04.2024	4.1	9.6	-6	0	0.5
16.04.2024	3	6.3	-3.7	0	0.4
17.04.2024	5	9.5	-5	0	0.6
18.04.2024	4.5	8.8	-4.8	0	0.5
19.04.2024	5.5	9.6	-4.8	0	0.6
23.04.2024	3.8	8	-4.7	0	0.4
24.04.2024	3.7	6.7	-3.4	0	0.4
26.04.2024	3.5	7.6	-4.5	0	0.4

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