

Historical cost data

ISIN: DE000HD4J7Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	12.3	20.3	-8.5	0	0.5
11.04.2024	2.1	5	-3.4	0	0.5
30.04.2024	0.8	1.6	-1	0	0.2
12.04.2024	1.7	3.9	-2.6	0	0.4
16.04.2024	1.5	3.4	-2.2	0	0.4
17.04.2024	2.6	6.7	-4.7	0	0.7
18.04.2024	1.9	4.3	-2.9	0	0.5
19.04.2024	3.4	5.3	-2.4	0	0.5
23.04.2024	4.8	8.8	-4.7	0	0.7
24.04.2024	1.5	3.2	-2	0	0.4
26.04.2024	2.4	6.9	-5	0	0.6

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