

Historical cost data

ISIN: DE000HD4J7Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	15.4	34.4	-19.7	0	0.6
11.04.2024	3	8	-5.8	0	0.7
30.04.2024	0.9	1.6	-0.9	0	0.2
12.04.2024	2.2	4.6	-2.9	0	0.6
16.04.2024	2	5.4	-3.9	0	0.5
17.04.2024	4.2	12.4	-9.2	0	1
18.04.2024	2.6	7.3	-5.3	0	0.7
19.04.2024	2.7	6.7	-4.7	0	0.7
23.04.2024	4.5	13	-9.6	0	1
24.04.2024	3.4	5.1	-2.1	0	0.5
26.04.2024	6.3	12.1	-6.6	0	0.9

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