

Historical cost data

ISIN: DE000HD4J804

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	19.8	45.6	-26.6	0	0.7
11.04.2024	3.7	10.6	-7.8	0	0.9
16.04.2024	2.3	6.8	-5.1	0	0.6
24.04.2024	3.9	6.4	-3	0	0.6
12.04.2024	2.6	6	-4	0	0.7
17.04.2024	5.9	18.3	-13.7	0	1.3
18.04.2024	3.2	9.6	-7.2	0	0.8
19.04.2024	3.3	9	-6.5	0	0.8
23.04.2024	11.2	23.8	-14	0	1.4

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