

Historical cost data

ISIN: DE000HD4J8H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	1.2	2.9	-1.8	0	0.1
11.04.2024	1.1	5.8	-4.8	0	0.1
26.04.2024	2.1	9.9	-8	0	0.1
03.05.2024	0.6	3.1	-2.5	0	0
12.04.2024	1.2	6.3	-5.2	0	0.1
16.04.2024	2.6	13.9	-11.5	0	0.2
17.04.2024	4	20.7	-17	0	0.2
18.04.2024	3	14.6	-11.8	0	0.2
19.04.2024	2.1	10	-8.1	0	0.1
23.04.2024	3.7	18.7	-15.3	0	0.2
24.04.2024	2.1	11.9	-9.9	0	0.1
30.04.2024	1.2	6	-5	0	0.1

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