

Historical cost data

ISIN: DE000HD4J9R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	64.2	131.4	-68.2	0	1.1
11.04.2024	5.6	39.8	-34.7	0	0.5
30.04.2024	1.1	8	-7.1	0	0.2
12.04.2024	5.2	38.5	-33.9	0	0.5
16.04.2024	4.4	33.7	-29.8	0	0.5
17.04.2024	6.2	44.8	-39.1	0	0.6
18.04.2024	2.3	18.6	-16.6	0	0.3
19.04.2024	2.6	20.6	-18.4	0	0.3
23.04.2024	1.2	9.7	-8.6	0	0.2
24.04.2024	1.2	9.1	-8.1	0	0.2
26.04.2024	1.4	12.2	-10.9	0	0.2

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