

Historical cost data

ISIN: DE000HD4JAC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	9.2	18.8	-10	0	0.5
11.04.2024	4.3	5.5	-1.4	0	0.3
18.04.2024	21.2	40.1	-20.6	0	1.7
12.04.2024	7.8	9.1	-1.8	0	0.4
16.04.2024	9.7	16.8	-7.6	0	0.5
17.04.2024	11.6	20.6	-10.1	0	1.1

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