

Historical cost data

ISIN: DE000HD4JAS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	10.5	18.2	-8.1	0	0.4
11.04.2024	5.7	8.2	-3.2	0	0.7
19.04.2024	11.9	21.2	-10.6	0	1.3
12.04.2024	7.4	13.5	-7	0	0.9
16.04.2024	4.7	8.6	-4.5	0	0.6
17.04.2024	13.9	30.8	-19.3	0	2.4
18.04.2024	11.8	26.3	-16.6	0	2.2

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