

Historical cost data

ISIN: DE000HD4JBD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	9.6	5	4.5	0	0.1
11.04.2024	2.8	7.7	-5.1	0	0.1
12.04.2024	2.6	6.3	-3.8	0	0.1
18.04.2024	3.5	8.5	-5.2	0	0.2
23.04.2024	3.7	8.3	-4.8	0	0.2
26.04.2024	6.1	18.2	-12.4	0	0.3
30.04.2024	3.9	8.9	-5.3	0	0.2
16.04.2024	2.5	6.8	-4.5	0	0.1
17.04.2024	3.2	8.3	-5.3	0	0.2
19.04.2024	4.7	10.7	-6.2	0	0.2
24.04.2024	2.9	7.8	-5.1	0	0.1

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