

Historical cost data

ISIN: DE000HD4JC56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	1.5	3.7	-2.4	0	0.1
11.04.2024	1.5	3.2	-1.8	0	0.1
19.04.2024	9.5	25.5	-16.6	0	0.7
12.04.2024	3.1	8.2	-5.4	0	0.3
16.04.2024	3	9.8	-7.1	0	0.2
17.04.2024	10.4	27.6	-17.8	0	0.7
18.04.2024	11.4	29.1	-18.4	0	0.8

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