

Historical cost data

ISIN: DE000HD4KUJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.8	5.9	5.3	0	0.5
12.04.2024	2.6	4.1	-2	0	0.5
19.04.2024	1.3	3.5	-2.4	0	0.2
30.04.2024	1.3	3.6	-2.5	0	0.2
03.05.2024	1.6	3.8	-2.5	0	0.2
16.04.2024	1.3	4.1	-3	0	0.2
17.04.2024	1.7	4	-2.5	0	0.2
18.04.2024	1.7	4.2	-2.8	0	0.2
23.04.2024	1.6	4.3	-3	0	0.2
24.04.2024	1.3	3.3	-2.2	0	0.2
26.04.2024	1.4	3.9	-2.7	0	0.2

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