

Historical cost data

ISIN: DE000HD4N7K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.1	0.4	-0.3	0	0
16.04.2024	1.2	3.6	-3	0	0.6
30.04.2024	1	5.3	-4.7	0	0.4
17.04.2024	1.2	5.5	-4.9	0	0.6
18.04.2024	1.1	4.9	-4.3	0	0.5
19.04.2024	0.9	1.7	-1.2	0	0.3
23.04.2024	0.9	4.6	-4.1	0	0.4
24.04.2024	1	5	-4.4	0	0.4
26.04.2024	0.9	5.2	-4.7	0	0.4

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