

Historical cost data

ISIN: DE000HD4N814

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.1	0.5	-0.4	0	0
16.04.2024	1.5	12.3	-11.5	0	0.7
30.04.2024	1.5	14.4	-13.5	0	0.7
17.04.2024	1.5	11.3	-10.4	0	0.7
18.04.2024	1.4	11.5	-10.8	0	0.7
19.04.2024	1.4	10.5	-9.6	0	0.6
23.04.2024	1.6	13.7	-12.7	0	0.7
24.04.2024	1.4	13.6	-12.8	0	0.6
26.04.2024	1.5	13.4	-12.7	0	0.7

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