

Historical cost data

ISIN: DE000HD4N830

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	0.6	5.1	-4.8	0	0.3
30.04.2024	1.1	8.5	-7.7	0	0.3
17.04.2024	0.6	5.6	-5.3	0	0.3
18.04.2024	0.6	6.2	-5.9	0	0.3
19.04.2024	0.5	6.7	-6.5	0	0.3
23.04.2024	0.6	8	-7.7	0	0.3
24.04.2024	0.6	7.9	-7.6	0	0.3
26.04.2024	0.6	8.6	-8.3	0	0.3

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