

Historical cost data

ISIN: DE000HD4S1A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	6.7	8.3	-5.2	0	3.7
18.04.2024	6.1	12.7	-9.8	0	3.2
19.04.2024	7.8	14.7	-11	0	4
23.04.2024	5.7	10.4	-7.7	0	3.1

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