

Historical cost data

ISIN: DE000HD4SH01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	18.2	-17.2	0	0
18.04.2024	0.2	2.6	-2.4	0	0
07.05.2024	0.8	14.2	-13.4	0	0
19.04.2024	0.2	2.9	-2.7	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.2	0.9	-0.7	0	0
26.04.2024	0.1	1.3	-1.1	0	0
30.04.2024	0.3	5.6	-5.3	0	0
03.05.2024	0.2	3.1	-3	0	0

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