

Historical cost data

ISIN: DE000HD4SH43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.6	10.9	-10.3	0	0
18.04.2024	0.2	2	-1.8	0	0
08.05.2024	33	56.8	-23.8	0	0
19.04.2024	0.2	2.3	-2.2	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.7	-0.6	0	0
26.04.2024	0.1	1.1	-1	0	0
30.04.2024	0.2	4.2	-4	0	0
03.05.2024	0.1	2.5	-2.4	0	0
07.05.2024	0.5	9	-8.5	0	0

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