

Historical cost data

ISIN: DE000HD4SHG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	2.6	10.2	-7.7	0	0
18.04.2024	0.9	1.7	-0.8	0	0
24.04.2024	1.1	5.2	-4.1	0	0
03.05.2024	0.8	2.3	-1.5	0	0
19.04.2024	0.9	2.2	-1.3	0	0
23.04.2024	0.6	0.3	0.3	0	0
26.04.2024	0.6	2	-1.3	0	0
30.04.2024	1.8	5.7	-3.8	0	0

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