

Historical cost data

ISIN: DE00HD4SNP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.9	1.1	-0.2	0	0.1
18.04.2024	2.8	7.8	-5.1	0	0.1
23.04.2024	1.5	2.6	-1.1	0	0.1
30.04.2024	0.8	2.1	-1.4	0	0.1
19.04.2024	1.8	2.4	-0.7	0	0.1
24.04.2024	1.2	1.9	-0.8	0	0.1
26.04.2024	0.8	2.2	-1.4	0	0.1

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