

Historical cost data

ISIN: DE000HD4SSM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	17.4	24.3	-7.4	0	0.4
18.04.2024	11.9	20.4	-9.1	0	0.6
30.04.2024	5.1	10.1	-5.3	0	0.3
19.04.2024	7.2	8.5	-1.7	0	0.4
23.04.2024	9.1	11.2	-2.6	0	0.5
24.04.2024	10.6	17.5	-7.5	0	0.6
26.04.2024	6.6	13.4	-7.5	0	0.7

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