

Historical cost data

ISIN: DE000HD4STN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	4.2	13.7	-9.9	0	0.4
18.04.2024	5.8	19.4	-14	0	0.5
30.04.2024	6	25.8	-20.2	0	0.4
19.04.2024	7.7	26.2	-19	0	0.6
23.04.2024	13.1	43.7	-31.3	0	0.8
24.04.2024	11	31.6	-21.3	0	0.6
26.04.2024	11.5	38.8	-28	0	0.7

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