

Historical cost data

ISIN: DE000HD4SVJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.9	10.4	0.2	0	0.3
18.04.2024	1.3	5.1	-4.1	0	0.3
19.04.2024	1.2	3.8	-2.9	0	0.3
23.04.2024	3.5	13.5	-10.8	0	0.8
24.04.2024	1	3.6	-2.8	0	0.3
26.04.2024	1	3.7	-2.9	0	0.3
30.04.2024	0.7	2.4	-1.9	0	0.2
03.05.2024	1	3.8	-3.1	0	0.2

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