

Historical cost data

ISIN: DE000HD4TFJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.2	0.5	-0.3	0	0
19.04.2024	0.8	3.7	-3.4	0	0.5
23.04.2024	1.2	8.3	-7.8	0	0.7
24.04.2024	0.8	5.3	-5	0	0.4
26.04.2024	0.9	16.2	-15.9	0	0.5
30.04.2024	0.7	17.1	-16.8	0	0.4

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