

Historical cost data

ISIN: DE000HD4TFL5

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	1.1	5.9	-5.4	0	0.6
23.04.2024	2.5	11.2	-9.8	0	1.1
24.04.2024	1	6.5	-6	0	0.5
26.04.2024	1.1	22	-21.5	0	0.6
30.04.2024	0.9	22.3	-21.9	0	0.4

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