

Historical cost data

ISIN: DE000HD4THC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.2	-0.1	0	0
19.04.2024	1.1	1.7	-1.5	0	0.9
23.04.2024	1.3	4.3	-4.1	0	1
24.04.2024	1.2	2.3	-2.1	0	0.9
26.04.2024	1.8	0.1	0.1	0	1.6
30.04.2024	1.3	2.7	-2.4	0	1

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