

Historical cost data

ISIN: DE000HD4UB94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	10.1	11.1	-1.3	0	0.3
19.04.2024	1	10.9	-10.1	0	0.2
30.04.2024	0.8	10.1	-9.4	0	0.1
23.04.2024	0.9	11.6	-10.8	0	0.1
24.04.2024	0.7	8	-7.4	0	0.1
26.04.2024	1	12.1	-11.1	0	0.1

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