

Historical cost data

ISIN: DE000HD4UBN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	9.1	4.6	4.2	0	0.3
19.04.2024	0.7	1.3	-0.9	0	0.3
24.04.2024	0.6	2.3	-1.8	0	0.1
09.05.2024	0.3	0.3	-0.1	0	0.1
08.05.2024	0.2	0.2	0	0	0.1
23.04.2024	0.8	3.1	-2.5	0	0.2
26.04.2024	0.3	0.5	-0.3	0	0.1
30.04.2024	0.2	0.4	-0.2	0	0
03.05.2024	0.2	0.1	0.1	0	0.1
07.05.2024	0.2	0.2	-0.1	0	0.1

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