

Historical cost data

ISIN: DE000HD4UCR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	6	13.4	-8.8	0	1.4
19.04.2024	3.8	9.8	-6.9	0	0.9
24.04.2024	3.7	12.3	-9	0	0.3
23.04.2024	2.8	9.4	-6.9	0	0.3

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