

Historical cost data

ISIN: DE000HD4UGJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	26.1	71.3	-47.8	0	2.7
19.04.2024	6.6	19.6	-15	0	2
23.04.2024	4.7	18	-14	0	0.7
24.04.2024	16.1	58.3	-43.5	0	1.4

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