

Historical cost data

ISIN: DE000HD4UHA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	4	11	-7.1	0	0
19.04.2024	1.7	5.6	-3.9	0	0
23.04.2024	2.7	10.1	-7.4	0	0
07.05.2024	6.1	23.2	-17.1	0	0
03.05.2024	3.2	13.1	-10	0	0
24.04.2024	3.8	12.3	-8.5	0	0
26.04.2024	2.5	8.3	-5.8	0	0
30.04.2024	3.5	11.6	-8	0	0

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