

Historical cost data

ISIN: DE000HD4UJK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	20.4	60.2	-40	0	0.2
19.04.2024	0.7	10.7	-10.1	0	0.1
03.05.2024	0.5	7.9	-7.4	0	0
23.04.2024	0.5	8.7	-8.2	0	0
24.04.2024	0.6	9.1	-8.5	0	0
26.04.2024	0.6	7.9	-7.4	0	0
30.04.2024	0.9	13.6	-12.8	0	0

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