

Historical cost data

ISIN: DE000HD4UJL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	17	47.7	-30.9	0	0.2
19.04.2024	0.6	10	-9.4	0	0.1
23.04.2024	0.5	8.1	-7.6	0	0
03.05.2024	0.5	7.6	-7.1	0	0
24.04.2024	0.6	8.6	-8.1	0	0
26.04.2024	0.5	7.5	-7	0	0
30.04.2024	0.8	12.4	-11.7	0	0

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