

Historical cost data

ISIN: DE000HD4X0R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	8.8	28.8	-20.6	0	0.6
23.04.2024	7.8	26	-18.6	0	0.4
03.05.2024	6.5	21.5	-15.3	0	0.3
24.04.2024	5	17.5	-12.7	0	0.3
26.04.2024	6.7	22.3	-15.9	0	0.3
30.04.2024	5.6	19.5	-14.2	0	0.3

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