

Historical cost data

ISIN: DE000HD4EUK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	7	24.6	-18.3	0	0.6
09.04.2024	1.7	7.8	-6.6	0	0.4
16.04.2024	4.5	13.2	-9.3	0	0.7
10.04.2024	1.1	5.1	-4.3	0	0.3
11.04.2024	1.3	5.2	-4.3	0	0.4
12.04.2024	1.7	8.4	-7.2	0	0.5

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