

Historical cost data

ISIN: DE000HD4SUT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	47.9	117	-69.1	0	0
18.04.2024	2.2	12.6	-10.4	0	0
19.04.2024	1.8	11.2	-9.4	0	0
23.04.2024	0.8	3.4	-2.6	0	0
26.04.2024	1.3	1.6	-0.3	0	0
30.04.2024	1.4	9.9	-8.5	0	0
03.05.2024	1.8	7.4	-5.6	0	0
24.04.2024	1.1	4.4	-3.3	0	0

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