

Historical cost data

ISIN: DE000HD4A0Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.2	0	0	0
03.04.2024	0.6	0.4	-0.2	0	0.5
09.05.2024	0.6	1.5	-1.3	0	0.4
08.05.2024	0.6	1.4	-1.3	0	0.4
04.04.2024	0.5	1.3	-1.2	0	0.4
05.04.2024	0.5	4.1	-4	0	0.4
09.04.2024	0.5	1.4	-1.3	0	0.4
10.04.2024	0.6	1.7	-1.6	0	0.4
11.04.2024	0.6	1	-0.9	0	0.5
12.04.2024	0.6	2.8	-2.7	0	0.4
16.04.2024	0.5	3.9	-3.8	0	0.4
17.04.2024	0.6	1.4	-1.3	0	0.4
18.04.2024	0.6	2.5	-2.3	0	0.4
19.04.2024	0.6	1.6	-1.4	0	0.4
23.04.2024	0.7	2.7	-2.5	0	0.4
24.04.2024	0.6	1.9	-1.7	0	0.4
26.04.2024	0.7	0.4	-0.2	0	0.5
30.04.2024	0.6	1.4	-1.2	0	0.4
03.05.2024	0.6	1.5	-1.2	0	0.4
07.05.2024	0.6	2	-1.9	0	0.4

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