

Historical cost data

ISIN: DE000HD4A142

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	-0.1	0	0
03.04.2024	0.9	0.1	0.1	0	0.8
09.05.2024	0.9	2.3	-2	0	0.6
04.04.2024	0.7	1.7	-1.6	0	0.6
05.04.2024	0.7	8.3	-8.1	0	0.5
09.04.2024	0.8	2	-1.8	0	0.6
10.04.2024	0.9	2.7	-2.6	0	0.7
11.04.2024	0.9	1.1	-1	0	0.7
12.04.2024	0.9	5.5	-5.3	0	0.7
16.04.2024	0.8	8	-7.8	0	0.6
17.04.2024	0.9	2.1	-1.9	0	0.7
18.04.2024	0.9	4.5	-4.3	0	0.6
19.04.2024	0.9	2.6	-2.3	0	0.6
23.04.2024	1.2	4.8	-4.3	0	0.7
24.04.2024	0.9	2.8	-2.5	0	0.6
26.04.2024	1.2	0.2	0.2	0	0.8
30.04.2024	0.9	2.2	-1.9	0	0.6
03.05.2024	1	3.1	-2.7	0	0.6
07.05.2024	0.9	3.4	-3.2	0	0.6
08.05.2024	0.8	2.2	-2	0	0.6

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