

Historical cost data

ISIN: DE000HD4A159

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	1	0.1	0.1	0	0.8
09.04.2024	0.8	2.1	-2	0	0.7
08.05.2024	0.9	2.4	-2.1	0	0.7
04.04.2024	0.8	1.8	-1.7	0	0.6
05.04.2024	0.7	9.3	-9.2	0	0.5
10.04.2024	0.9	3	-2.8	0	0.8
11.04.2024	0.9	1.2	-1.1	0	0.8
12.04.2024	1	6.3	-6.1	0	0.8
16.04.2024	0.8	8.9	-8.7	0	0.6
17.04.2024	0.9	2.2	-2	0	0.7
18.04.2024	0.9	5	-4.7	0	0.7
19.04.2024	0.9	2.9	-2.6	0	0.6
23.04.2024	1.3	5.2	-4.7	0	0.7
24.04.2024	1	3.1	-2.7	0	0.6
26.04.2024	1.3	0.2	0.2	0	0.9
30.04.2024	1	2.3	-2	0	0.7
03.05.2024	1.1	3.2	-2.8	0	0.7
07.05.2024	1	3.7	-3.4	0	0.7

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