

Historical cost data

ISIN: DE00HD4A183

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	1.2	0.1	0.1	0	1.1
09.05.2024	1.1	2.8	-2.5	0	0.8
04.04.2024	1	2.2	-1.9	0	0.8
05.04.2024	1	12.8	-12.4	0	0.6
09.04.2024	0.9	2.5	-2.3	0	0.8
10.04.2024	1.1	3.6	-3.4	0	0.9
11.04.2024	1.1	1.2	-1	0	1
12.04.2024	1.2	8.5	-8.3	0	0.9
16.04.2024	1	12.3	-11.9	0	0.7
17.04.2024	1.1	2.6	-2.2	0	0.8
18.04.2024	1.2	6.5	-6.2	0	0.8
19.04.2024	1.1	3.8	-3.4	0	0.7
23.04.2024	1.7	7	-6.2	0	0.9
24.04.2024	1.2	3.8	-3.3	0	0.7
26.04.2024	1.8	0.3	0.3	0	1.2
30.04.2024	1.2	2.6	-2.3	0	0.8
03.05.2024	1.5	4.4	-3.8	0	0.8
07.05.2024	1.2	4.7	-4.3	0	0.8
08.05.2024	1.1	2.7	-2.4	0	0.8

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