

Historical cost data

ISIN: DE000HD4A1A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.3	-0.2	0	0
03.04.2024	1.4	0.1	0.1	0	1.2
09.04.2024	1	2.8	-2.6	0	0.8
09.05.2024	1.3	3.2	-2.8	0	0.9
04.04.2024	1.1	2.4	-2.1	0	0.8
05.04.2024	1	15.3	-14.9	0	0.7
10.04.2024	1.3	4.1	-3.8	0	1
11.04.2024	1.3	1.1	-0.9	0	1.1
12.04.2024	1.3	10.3	-10	0	1
16.04.2024	1.1	14.8	-14.4	0	0.8
17.04.2024	1.3	2.9	-2.6	0	0.9
18.04.2024	1.3	7.8	-7.4	0	0.9
19.04.2024	1.3	4.7	-4.2	0	0.8
23.04.2024	2.1	8.8	-7.7	0	1
24.04.2024	1.5	4	-3.4	0	0.8
26.04.2024	2.2	0.4	0.4	0	1.3
30.04.2024	1.4	3.4	-2.9	0	0.9
03.05.2024	1.8	5.5	-4.6	0	0.9
07.05.2024	1.4	5.5	-4.9	0	0.9
08.05.2024	1.3	3.4	-2.9	0	0.9

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