

Historical cost data

ISIN: DE000HD4A1C3

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	1.6	0.1	0.1	0	1.4
04.04.2024	1.2	2.6	-2.3	0	0.9
10.04.2024	1.4	4.6	-4.4	0	1.1
18.04.2024	1.5	9.3	-8.8	0	0.9
24.04.2024	1.7	5.2	-4.3	0	0.9
30.04.2024	1.6	3.7	-3.1	0	1
26.04.2024	2.7	0.6	0.6	0	1.5
05.04.2024	1.1	17.9	-17.5	0	0.7
09.04.2024	1.1	3	-2.8	0	0.9
11.04.2024	1.4	1.2	-0.9	0	1.2
12.04.2024	1.5	12.2	-11.8	0	1.1
16.04.2024	1.3	17.4	-16.9	0	0.8
17.04.2024	1.4	3.2	-2.8	0	1
19.04.2024	1.4	5.1	-4.5	0	0.9
23.04.2024	2.6	10.6	-9.1	0	1.1

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