

Historical cost data

ISIN: DE000HD4AZE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	4.4	11.2	-7.2	0	0.4
03.04.2024	6.3	25.5	-19.6	0	0.4
30.04.2024	3.3	15.4	-12.3	0	0.3
04.04.2024	5.3	20.7	-15.8	0	0.4
05.04.2024	4.3	14.7	-10.7	0	0.3
09.04.2024	3.8	14.1	-10.7	0	0.3
10.04.2024	3.3	15.2	-12.2	0	0.3
11.04.2024	3	9.7	-6.9	0	0.3
12.04.2024	3.4	13.8	-10.7	0	0.3
16.04.2024	3.1	11.2	-8.4	0	0.3
17.04.2024	6.3	25.2	-19.4	0	0.4
18.04.2024	5.7	23.5	-18.2	0	0.4
19.04.2024	7.7	30.5	-23.3	0	0.5
23.04.2024	3.4	13.8	-10.7	0	0.3
24.04.2024	3.6	12.4	-9.1	0	0.3
26.04.2024	5.9	20.2	-14.7	0	0.4

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