

Historical cost data

ISIN: DE000HD4B538

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	59.1	131.4	-73.3	0	1
03.04.2024	7.6	20.3	-14.5	0	1.8
04.04.2024	3.2	6.6	-4.3	0	0.9
09.04.2024	1.7	3.9	-2.7	0	0.5
11.04.2024	2.3	4.8	-3.2	0	0.6
16.04.2024	1.7	2.7	-1.5	0	0.5
19.04.2024	3.8	15.4	-12.6	0	1
18.04.2024	3.1	14	-11.7	0	0.8
05.04.2024	2.4	4.9	-3.2	0	0.7
10.04.2024	2	4.3	-2.9	0	0.6
12.04.2024	1.8	3.5	-2.2	0	0.5
17.04.2024	2.6	6.3	-4.4	0	0.7

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