

Historical cost data

ISIN: DE000HD4B6H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	10.3	33.3	-23.8	0	0.8
03.04.2024	1	4.1	-3.4	0	0.3
03.05.2024	1.6	7	-5.8	0	0.4
30.04.2024	0.9	3.2	-2.6	0	0.2
04.04.2024	0.8	2.8	-2.2	0	0.2
05.04.2024	0.8	2.7	-2.2	0	0.2
09.04.2024	0.7	2.1	-1.6	0	0.2
10.04.2024	0.6	1.7	-1.3	0	0.1
11.04.2024	0.6	1.7	-1.3	0	0.2
12.04.2024	0.7	1.9	-1.4	0	0.2
16.04.2024	0.8	2.4	-1.8	0	0.2
17.04.2024	2.2	9	-7.4	0	0.5
18.04.2024	1.3	5.3	-4.3	0	0.3
19.04.2024	1.1	3.9	-3.1	0	0.3
23.04.2024	1.3	5.2	-4.2	0	0.3
24.04.2024	1.3	6.5	-5.6	0	0.3
26.04.2024	1.4	6.9	-5.9	0	0.3

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