

Historical cost data

ISIN: DE000HD4BJJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	51.6	121.7	-71.2	0	1.1
03.04.2024	2.9	12.8	-10.3	0	0.4
04.04.2024	2.3	9.8	-7.8	0	0.3
30.04.2024	0.5	2.7	-2.3	0	0.1
05.04.2024	1.3	5.3	-4.2	0	0.2
09.04.2024	0.8	4.3	-3.7	0	0.2
10.04.2024	0.9	5.3	-4.7	0	0.2
11.04.2024	0.9	5.1	-4.4	0	0.2
12.04.2024	1.2	7.5	-6.6	0	0.3
16.04.2024	1.2	8.6	-7.7	0	0.3
17.04.2024	1.5	9.2	-8.1	0	0.4
18.04.2024	1.1	6.7	-5.9	0	0.3
19.04.2024	1	6.2	-5.5	0	0.3
23.04.2024	1.1	6.1	-5.3	0	0.3
24.04.2024	1	5.3	-4.6	0	0.2
26.04.2024	1.1	6.4	-5.6	0	0.3

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