

Historical cost data

ISIN: DE000HD4BJX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	21.2	45.5	-25	0	0.7
03.04.2024	4.4	23.1	-19.2	0	0.5
05.04.2024	4.8	11	-6.6	0	0.3
03.05.2024	10.3	40.9	-31.5	0	1
04.04.2024	5.4	13	-8	0	0.4
09.04.2024	4.1	10	-6.1	0	0.3
10.04.2024	4	17	-13.5	0	0.5
11.04.2024	6.1	14	-8.3	0	0.4
12.04.2024	6.1	14.4	-8.7	0	0.4
16.04.2024	4.6	20.4	-16.4	0	0.5
17.04.2024	15.5	57.1	-42.8	0	1.1
18.04.2024	15.8	58.6	-43.9	0	1.1
19.04.2024	4.6	19.5	-15.4	0	0.6
23.04.2024	9.7	40.1	-31.3	0	0.9
24.04.2024	4.6	19	-14.9	0	0.6
26.04.2024	5.9	24.3	-19.1	0	0.7
30.04.2024	3.8	14.9	-11.6	0	0.5

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