

Historical cost data

ISIN: DE000HD4BLC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	16.5	68.6	-53	0	0.9
03.04.2024	15.3	41.5	-29	0	2.8
10.04.2024	3.9	4.7	-1.3	0	0.5
23.04.2024	10.9	20	-10.4	0	1.2
04.04.2024	12.9	21.2	-9.7	0	1.4
05.04.2024	4.8	7.3	-3.2	0	0.6
09.04.2024	3.1	4.9	-2.2	0	0.4
11.04.2024	4.3	7.1	-3.4	0	0.5
12.04.2024	5.1	6.7	-2.2	0	0.7
16.04.2024	3.7	7.5	-4.3	0	0.5
17.04.2024	10.1	19.7	-10.8	0	1.1
18.04.2024	9.4	19.4	-11.1	0	1
19.04.2024	7	14.2	-8	0	0.8

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