

Historical cost data

ISIN: DE000HD4BN51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1	2.7	-1.8	0	0.1
03.04.2024	1.2	5.3	-4.2	0	0.1
30.04.2024	4.5	21.5	-17.4	0	0.4
04.04.2024	1.2	5.5	-4.5	0	0.1
05.04.2024	0.9	4.8	-4	0	0.1
09.04.2024	0.8	3.6	-2.9	0	0.1
10.04.2024	0.8	3.4	-2.6	0	0.1
11.04.2024	0.8	3.4	-2.7	0	0.1
12.04.2024	1.2	5.4	-4.3	0	0.1
16.04.2024	1.5	7.2	-5.9	0	0.2
17.04.2024	6	28.4	-22.9	0	0.5
18.04.2024	12.2	54.2	-42.8	0	0.8
19.04.2024	5.2	28.2	-23.5	0	0.5
23.04.2024	3.3	17.2	-14.3	0	0.3
24.04.2024	3.1	16.3	-13.5	0	0.3
26.04.2024	6.2	31.1	-25.4	0	0.5

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