

Historical cost data

ISIN: DE000HD4BNV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	46.6	107.1	-61.6	0	1
03.04.2024	7.9	21.6	-15	0	1.3
16.04.2024	4.7	11.9	-8	0	0.9
04.04.2024	2.7	5.8	-3.6	0	0.5
05.04.2024	1.7	3.5	-2.1	0	0.3
09.04.2024	2.5	6.8	-4.8	0	0.5
10.04.2024	3.9	9.6	-6.5	0	0.7
11.04.2024	4.4	11.7	-8.1	0	0.8
12.04.2024	8.2	20.5	-13.7	0	1.4

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