

Historical cost data

ISIN: DE000HD4BNZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.3	2.6	-1.4	0	0.1
03.04.2024	1	4.4	-3.5	0	0.1
16.04.2024	0.7	3.5	-2.9	0	0.1
10.05.2024	1.2	6.6	-5.7	0	0.2
04.04.2024	1	4.6	-3.7	0	0.1
05.04.2024	1	4.7	-3.8	0	0.1
09.04.2024	1	4.3	-3.4	0	0.1
10.04.2024	0.9	4.4	-3.6	0	0.1
11.04.2024	0.9	4.3	-3.5	0	0.1
12.04.2024	0.8	3.8	-3.1	0	0.1
17.04.2024	0.7	3.5	-2.9	0	0.1
18.04.2024	0.7	3.2	-2.6	0	0.1
19.04.2024	0.7	3.3	-2.7	0	0.1
23.04.2024	0.8	4	-3.2	0	0.1
24.04.2024	0.9	3.9	-3.2	0	0.1
26.04.2024	1.3	6.9	-5.8	0	0.2
30.04.2024	1.1	5.4	-4.5	0	0.1
03.05.2024	2.9	15.6	-13	0	0.3
07.05.2024	1.6	8.1	-6.7	0	0.2
08.05.2024	0.6	3	-2.5	0	0.1
09.05.2024	0.9	4.2	-3.5	0	0.2

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