

Historical cost data

ISIN: DE000HD4BP67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	2	1.5	0.6	0	0
04.04.2024	0.8	9	-8.6	0	0.3
31.05.2024	2.1	16.2	-14.5	0	0.3
05.04.2024	0.8	13.4	-12.9	0	0.3
09.04.2024	0.8	12.9	-12.5	0	0.4
10.04.2024	0.8	8.8	-8.3	0	0.4
11.04.2024	0.8	10	-9.6	0	0.3
12.04.2024	0.9	16.3	-15.9	0	0.4
16.04.2024	0.8	16.3	-15.8	0	0.3
17.04.2024	0.9	10.5	-9.9	0	0.4
18.04.2024	1	20.4	-19.9	0	0.5
19.04.2024	1	12.3	-11.7	0	0.4
23.04.2024	3.7	23	-19.6	0	0.3
24.04.2024	2.4	16.8	-14.6	0	0.3
26.04.2024	2.5	17	-14.9	0	0.4
30.04.2024	2.1	19.6	-17.8	0	0.3
03.05.2024	2.9	16.9	-14.3	0	0.3
07.05.2024	1.7	18.9	-17.4	0	0.3
08.05.2024	1.6	19	-17.7	0	0.3
09.05.2024	1.6	21.6	-20.3	0	0.3
10.05.2024	2.9	11.7	-9.2	0	0.4
14.05.2024	2.1	24.6	-22.8	0	0.3
15.05.2024	1.7	17.4	-16	0	0.3
16.05.2024	2.1	16.2	-14.4	0	0.4
17.05.2024	2	16.1	-14.4	0	0.3
21.05.2024	2.8	15.4	-13	0	0.3
22.05.2024	2.2	16.8	-14.8	0	0.3
23.05.2024	2.2	17.3	-15.4	0	0.3
24.05.2024	2.8	16	-13.6	0	0.4
28.05.2024	2.2	13.1	-11.2	0	0.3
29.05.2024	1.6	20.9	-19.6	0	0.3

30.05.2024	1.9	16.5	-15	0	0.4
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