

Historical cost data

ISIN: DE000HD4BQ90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.9	1.3	0.6	0	0
04.04.2024	0.9	9.9	-9.2	0	0.1
14.05.2024	0.7	11.2	-10.6	0	0.1
31.05.2024	0.7	11.5	-10.9	0	0.2
05.04.2024	0.9	9.3	-8.5	0	0.1
09.04.2024	0.7	8.8	-8.3	0	0.2
10.04.2024	0.7	9	-8.4	0	0.2
11.04.2024	0.7	8.7	-8.1	0	0.2
12.04.2024	0.6	9	-8.5	0	0.2
16.04.2024	0.6	11.8	-11.4	0	0.2
17.04.2024	0.5	9.7	-9.3	0	0.2
18.04.2024	0.5	10.1	-9.7	0	0.2
19.04.2024	0.7	9.3	-8.7	0	0.1
23.04.2024	0.8	28.7	-28.1	0	0.2
24.04.2024	0.7	10.4	-9.9	0	0.2
26.04.2024	0.8	11.8	-11.2	0	0.2
30.04.2024	0.6	13.1	-12.6	0	0.2
03.05.2024	0.6	12	-11.6	0	0.2
07.05.2024	0.6	10.7	-10.2	0	0.1
08.05.2024	0.7	13	-12.4	0	0.2
09.05.2024	0.6	11.5	-11.1	0	0.2
10.05.2024	0.8	11.5	-10.9	0	0.2
15.05.2024	0.8	12.1	-11.5	0	0.2
16.05.2024	0.7	13.3	-12.8	0	0.2
17.05.2024	0.7	11.7	-11.2	0	0.2
21.05.2024	0.7	18.6	-18	0	0.2
22.05.2024	0.6	11.7	-11.3	0	0.2
23.05.2024	0.7	10.5	-9.9	0	0.1
24.05.2024	0.7	13.4	-12.8	0	0.2
28.05.2024	2.7	17.3	-14.8	0	0.1
29.05.2024	0.6	11.1	-10.7	0	0.1

30.05.2024	0.7	12	-11.5	0	0.2
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