

Historical cost data

ISIN: DE000HD4BQL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.7	0.8	0.8	0	0
04.04.2024	1.7	12.8	-11.5	0	0.4
05.04.2024	1.7	13.8	-12.5	0	0.4
10.04.2024	1.8	13.7	-12.3	0	0.4
11.04.2024	1.8	14.1	-12.8	0	0.5
12.04.2024	1.6	16.7	-15.5	0	0.4
16.04.2024	1.7	15.4	-14	0	0.4
17.04.2024	1.6	15.6	-14.4	0	0.4
18.04.2024	1.8	17.2	-15.8	0	0.5
19.04.2024	1.7	16.4	-15.1	0	0.3
23.04.2024	2.6	21.7	-19.5	0	0.4
30.04.2024	2.2	23.6	-21.8	0	0.5
07.05.2024	2	22.9	-21.2	0	0.3
09.04.2024	1.6	12.8	-11.5	0	0.3
24.04.2024	1.7	18.8	-17.4	0	0.3
26.04.2024	2	22.9	-21.4	0	0.5
03.05.2024	1.6	24.6	-23.3	0	0.4

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