

Historical cost data

ISIN: DE000HD4C312

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	1.9	0.3	0.2	0	1.4
04.04.2024	0.9	0.1	0.1	0	0.7
16.04.2024	0.6	0.1	0.1	0	0.4
10.05.2024	0.7	0.1	0.1	0	0.5
05.04.2024	0.8	0.1	0.1	0	0.6
09.04.2024	0.6	0.1	0.1	0	0.5
10.04.2024	0.5	0.1	0.1	0	0.4
11.04.2024	0.6	0.1	0.1	0	0.4
12.04.2024	0.6	0.1	0.1	0	0.4
17.04.2024	0.6	0.1	0.1	0	0.3
18.04.2024	0.4	0.1	0.1	0	0.3
19.04.2024	0.5	0.1	0.1	0	0.3
23.04.2024	0.6	0.1	0.1	0	0.5
24.04.2024	0.7	0.1	0.1	0	0.5
25.04.2024	-99.7	0.2	-99.8	0	0
26.04.2024	0.7	0.1	0.1	0	0.5
30.04.2024	0.6	0.1	0.1	0	0.5
03.05.2024	0.9	0.1	0.1	0	0.7
07.05.2024	0.8	0.2	0	0	0.6
08.05.2024	0.8	0.1	0.1	0	0.6
09.05.2024	0.8	0.1	0.1	0	0.6

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