

Historical cost data

ISIN: DE000HD4C338

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.1	0.3	0.3	0	1.6
04.04.2024	1	0.1	0.1	0	0.7
10.05.2024	0.7	0.1	0.1	0	0.5
05.04.2024	0.9	0.1	0.1	0	0.6
09.04.2024	0.7	0.1	0.1	0	0.5
10.04.2024	0.6	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	0.5
16.04.2024	0.6	0.1	0.1	0	0.4
17.04.2024	0.6	0.1	0.1	0	0.3
18.04.2024	0.5	0.1	0.1	0	0.3
19.04.2024	0.5	0.1	0.1	0	0.4
23.04.2024	0.6	0.1	0.1	0	0.5
24.04.2024	0.8	0.1	0.1	0	0.6
25.04.2024	-99.6	0.2	-99.8	0	0
26.04.2024	0.7	0.1	0.1	0	0.5
30.04.2024	0.7	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	0.9	0.1	0.1	0	0.7
09.05.2024	0.9	0.1	0.1	0	0.6

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