

Historical cost data

ISIN: DE000HD4C3B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	3.6	0.5	0.5	0	2.7
04.04.2024	1.2	0.2	0.2	0	0.9
25.04.2024	-99.6	0.2	-99.8	0	0
10.05.2024	0.9	0.1	0.1	0	0.6
05.04.2024	1	0.1	0.1	0	0.8
09.04.2024	0.7	0.1	0.1	0	0.6
10.04.2024	0.6	0.1	0.1	0	0.5
11.04.2024	0.7	0.1	0.1	0	0.5
12.04.2024	0.7	0.1	0.1	0	0.5
16.04.2024	0.7	0.1	0.1	0	0.5
17.04.2024	0.6	0.1	0.1	0	0.4
18.04.2024	0.5	0.1	0.1	0	0.4
19.04.2024	0.5	0.1	0.1	0	0.4
23.04.2024	0.7	0.1	0.1	0	0.5
24.04.2024	0.9	0.1	0.1	0	0.7
26.04.2024	0.8	0.1	0.1	0	0.6
30.04.2024	0.8	0.1	0.1	0	0.6
03.05.2024	1.2	0.1	0.1	0	0.9
07.05.2024	1	0.2	0	0	0.7
08.05.2024	1.1	0.1	0.1	0	0.8
09.05.2024	1	0.1	0.1	0	0.8

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