

Historical cost data

ISIN: DE000HD4C411

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	5.7	2.6	2.5	0	0.6
04.04.2024	3	1.4	1.3	0	0.3
05.04.2024	2.8	1.9	0.6	0	0.3
09.04.2024	2.3	1.6	0.5	0	0.2
10.04.2024	2	1.9	0	0	0.2
11.04.2024	2.1	0.9	0.9	0	0.2
12.04.2024	2.1	0.9	0.9	0	0.2
16.04.2024	2.2	1.6	0.4	0	0.2
19.04.2024	2.5	1.2	1.1	0	0.3
23.04.2024	3.5	1.6	1.6	0	0.4
24.04.2024	4.2	2.9	0.9	0	0.4
25.04.2024	-91.7	4.2	-95.8	0	0
26.04.2024	4.7	2.2	2.1	0	0.5
03.05.2024	2.6	1.2	1.1	0	0.3
30.04.2024	2.8	1.3	1.2	0	0.3
17.04.2024	2.2	1	1	0	0.2
18.04.2024	2.5	1.1	1.1	0	0.3

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