

Historical cost data

ISIN: DE000HD4C429

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	6.5	3	2.9	0	0.6
04.04.2024	3.2	1.5	1.4	0	0.3
05.04.2024	2.9	1.5	1.1	0	0.3
09.04.2024	2.4	1.3	0.9	0	0.2
10.04.2024	2.1	1.6	0.3	0	0.2
11.04.2024	2.2	1.6	0.4	0	0.2
12.04.2024	2.2	1	1	0	0.2
16.04.2024	2.3	1.4	0.7	0	0.2
19.04.2024	2.7	2	0.4	0	0.3
23.04.2024	3.8	2.3	1.1	0	0.4
24.04.2024	4.7	2.6	1.6	0	0.5
25.04.2024	-90.7	4.7	-95.3	0	0
18.04.2024	2.6	1.2	1.1	0	0.3
17.04.2024	2.3	1	1	0	0.2

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