

Historical cost data

ISIN: DE000HD4C4D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	44.6	68	-32.7	0	9.4
04.04.2024	0.9	1.4	-0.9	0	0.4
12.04.2024	0.6	0.9	-0.5	0	0.2
09.05.2024	0.8	0.6	-0.2	0	0.3
10.05.2024	0.6	0.2	0.2	0	0.2
05.04.2024	0.8	0.9	-0.4	0	0.3
09.04.2024	0.7	0.8	-0.4	0	0.3
10.04.2024	0.6	0.7	-0.4	0	0.2
11.04.2024	0.5	0.3	0	0	0.2
16.04.2024	0.5	0.3	0	0	0.2
17.04.2024	0.5	0.5	-0.2	0	0.2
18.04.2024	0.5	0.5	-0.2	0	0.2
19.04.2024	0.5	0.6	-0.2	0	0.2
23.04.2024	1.2	1.4	-0.6	0	0.3
24.04.2024	0.8	1	-0.5	0	0.3
25.04.2024	-99.1	0.5	-99.5	0	0
26.04.2024	0.8	0.8	-0.3	0	0.3
30.04.2024	0.8	0.9	-0.4	0	0.3
03.05.2024	1.1	1.7	-1	0	0.4
07.05.2024	1.4	1.4	-0.4	0	0.3
08.05.2024	0.8	0.8	-0.3	0	0.3

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