

Historical cost data

ISIN: DE000HD4C4J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-33.3	33.3	-66.7	0	0
04.04.2024	1.1	1.7	-1	0	0.4
18.04.2024	0.5	0.4	-0.1	0	0.2
10.05.2024	0.7	0.3	0.1	0	0.3
05.04.2024	0.9	1	-0.4	0	0.4
09.04.2024	0.7	1.3	-0.9	0	0.3
10.04.2024	0.6	0.8	-0.4	0	0.3
11.04.2024	0.6	0.2	0.2	0	0.2
12.04.2024	0.7	0.8	-0.4	0	0.3
16.04.2024	0.5	0.5	-0.2	0	0.2
17.04.2024	0.6	0.7	-0.4	0	0.2
19.04.2024	0.6	0.5	-0.1	0	0.2
23.04.2024	1.3	1.4	-0.4	0	0.3
24.04.2024	0.9	1.4	-0.9	0	0.4
25.04.2024	-98.9	0.5	-99.5	0	0
26.04.2024	0.9	1.1	-0.6	0	0.3
30.04.2024	0.9	1.3	-0.7	0	0.4
03.05.2024	1.3	1.6	-0.8	0	0.5
07.05.2024	1.6	1.2	-0.1	0	0.4
08.05.2024	1	1.1	-0.6	0	0.4
09.05.2024	0.9	1	-0.4	0	0.3

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