

Historical cost data

ISIN: DE000HD4C4N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	1.9	2	-1.5	0	1.4
04.04.2024	0.9	1.1	-0.9	0	0.7
05.04.2024	0.8	1	-0.8	0	0.6
12.04.2024	0.6	1	-0.8	0	0.4
03.05.2024	0.9	1.2	-0.9	0	0.6
07.05.2024	0.8	1.4	-1.2	0	0.6
14.05.2024	0.7	0.6	-0.4	0	0.5
22.05.2024	0.4	0.3	-0.2	0	0.3
23.05.2024	0.4	0.6	-0.5	0	0.4
31.05.2024	0.6	0.6	-0.5	0	0.5
30.05.2024	0.6	0.7	-0.6	0	0.5
09.04.2024	0.6	0.6	-0.5	0	0.5
10.04.2024	0.5	0.7	-0.5	0	0.4
11.04.2024	0.6	0.8	-0.6	0	0.4
16.04.2024	0.6	0.7	-0.6	0	0.4
17.04.2024	0.6	0.6	-0.4	0	0.3
18.04.2024	0.4	0.5	-0.4	0	0.3
19.04.2024	0.5	0.1	0.1	0	0.3
23.04.2024	0.6	0.6	-0.4	0	0.4
24.04.2024	0.7	0.9	-0.7	0	0.5
25.04.2024	-99.7	0.2	-99.8	0	0
26.04.2024	0.6	0.8	-0.7	0	0.5
30.04.2024	0.6	1	-0.9	0	0.5
08.05.2024	0.8	1	-0.8	0	0.6
09.05.2024	0.8	1	-0.7	0	0.6
10.05.2024	0.7	0.9	-0.7	0	0.5
15.05.2024	0.6	0.7	-0.5	0	0.5
16.05.2024	0.5	0.8	-0.6	0	0.4
17.05.2024	0.5	0.5	-0.3	0	0.4
21.05.2024	0.4	0.5	-0.4	0	0.3
24.05.2024	0.6	0.6	-0.5	0	0.5

28.05.2024	0.6	0.4	-0.3	0	0.5
29.05.2024	0.6	0.5	-0.4	0	0.5

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