

Historical cost data

ISIN: DE000HD4C4W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.9	3.3	-2.5	0	2.1
04.04.2024	1.1	1.3	-1	0	0.8
18.04.2024	0.5	0.6	-0.4	0	0.4
25.04.2024	-99.6	0.2	-99.8	0	0
30.04.2024	0.7	0.9	-0.7	0	0.5
10.05.2024	0.8	1	-0.8	0	0.6
09.05.2024	1	1.2	-0.9	0	0.7
05.04.2024	1	1.2	-0.9	0	0.7
09.04.2024	0.7	0.7	-0.6	0	0.5
10.04.2024	0.6	0.9	-0.8	0	0.4
11.04.2024	0.6	1	-0.8	0	0.5
12.04.2024	0.7	1.1	-0.9	0	0.5
16.04.2024	0.6	0.9	-0.7	0	0.5
17.04.2024	0.6	0.7	-0.4	0	0.4
19.04.2024	0.5	0.1	0.1	0	0.4
23.04.2024	0.7	0.7	-0.5	0	0.5
24.04.2024	0.8	1.1	-0.9	0	0.6
26.04.2024	0.7	1	-0.8	0	0.5
03.05.2024	1.1	1.4	-1.1	0	0.8
07.05.2024	0.9	1.7	-1.5	0	0.7
08.05.2024	1	1.3	-1.1	0	0.7

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