

Historical cost data

ISIN: DE000HD4C502

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	4.1	4.8	-3.7	0	2.9
04.04.2024	1.3	1.8	-1.5	0	0.9
09.04.2024	0.8	0.8	-0.6	0	0.6
24.04.2024	0.9	1.2	-1	0	0.7
25.04.2024	-99.6	0.2	-99.8	0	0
10.05.2024	0.9	1.1	-0.9	0	0.7
05.04.2024	1.1	1.4	-1.1	0	0.8
10.04.2024	0.6	0.9	-0.7	0	0.5
11.04.2024	0.7	1	-0.8	0	0.5
12.04.2024	0.7	1.2	-1	0	0.5
16.04.2024	0.7	0.9	-0.7	0	0.5
17.04.2024	0.7	0.7	-0.4	0	0.4
18.04.2024	0.5	0.6	-0.5	0	0.4
19.04.2024	0.5	0.1	0.1	0	0.4
23.04.2024	0.7	0.8	-0.6	0	0.5
26.04.2024	0.8	1.1	-0.8	0	0.6
30.04.2024	0.8	1.3	-1.1	0	0.6
03.05.2024	1.2	1.6	-1.3	0	0.9
07.05.2024	1	1.9	-1.6	0	0.7
08.05.2024	1.1	1.5	-1.2	0	0.8
09.05.2024	1.1	1.3	-1	0	0.8

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