

Historical cost data

ISIN: DE000HD4C585

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	17.6	20.1	-13.4	0	10.9
04.04.2024	1.7	2.3	-1.8	0	1.2
11.04.2024	0.8	1.2	-1	0	0.6
12.04.2024	0.8	1.4	-1.2	0	0.6
16.04.2024	0.8	1	-0.8	0	0.6
24.04.2024	1.1	1.5	-1.2	0	0.8
25.04.2024	-99.5	0.2	-99.8	0	0
08.05.2024	1.4	2	-1.6	0	1
10.05.2024	1.1	1.4	-1.2	0	0.8
05.04.2024	1.3	1.8	-1.4	0	1
09.04.2024	0.9	1	-0.7	0	0.7
10.04.2024	0.7	0.9	-0.8	0	0.5
17.04.2024	0.7	0.9	-0.5	0	0.4
18.04.2024	0.6	0.7	-0.5	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.5
23.04.2024	0.9	0.9	-0.7	0	0.6
26.04.2024	1	1.3	-1	0	0.7
30.04.2024	0.9	1.6	-1.3	0	0.7
03.05.2024	1.6	2	-1.6	0	1.1
07.05.2024	1.2	2.4	-2.1	0	0.9
09.05.2024	1.4	1.7	-1.3	0	1

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