

Historical cost data

ISIN: DE000HD4C5D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-80	10	-90	0	0
04.04.2024	2.1	2.7	-2.1	0	1.5
24.04.2024	1.3	1.9	-1.5	0	0.9
09.05.2024	1.6	2	-1.5	0	1.2
05.04.2024	1.6	2.1	-1.7	0	1.2
09.04.2024	1	1.1	-0.8	0	0.7
10.04.2024	0.8	1.3	-1	0	0.6
11.04.2024	0.8	1.3	-1.1	0	0.6
12.04.2024	0.9	1.6	-1.4	0	0.7
16.04.2024	0.8	1.2	-0.9	0	0.6
17.04.2024	0.8	0.9	-0.6	0	0.5
18.04.2024	0.6	0.7	-0.6	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.5
23.04.2024	1	1	-0.8	0	0.7
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.1	1.6	-1.3	0	0.8
30.04.2024	1.1	1.8	-1.5	0	0.8
03.05.2024	1.9	2.6	-2.1	0	1.4
07.05.2024	1.5	2.9	-2.5	0	1.1
08.05.2024	1.7	2.3	-1.8	0	1.2

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