

Historical cost data

ISIN: DE000HD4C742

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.8	1.2	-0.9	0	0.5
04.04.2024	0.8	1.6	-1.3	0	0.5
26.04.2024	2.2	3.7	-2.9	0	1.4
05.04.2024	0.7	1.3	-1	0	0.5
09.04.2024	0.8	1	-0.7	0	0.5
10.04.2024	0.8	1	-0.8	0	0.5
11.04.2024	0.9	1.3	-1	0	0.6
12.04.2024	1	1.5	-1.2	0	0.7
16.04.2024	1.3	2.1	-1.7	0	0.9
17.04.2024	1.4	2.3	-1.9	0	1
18.04.2024	1.5	2.6	-2.1	0	1
19.04.2024	1.5	2.3	-1.8	0	1
23.04.2024	1.6	2.8	-2.3	0	1
24.04.2024	1.6	2.8	-2.3	0	1.1
25.04.2024	194.3	0.8	0.3	0	193.2

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