

Historical cost data

ISIN: DE000HD4C9Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	10.6	26.5	-16.7	0	0.8
04.04.2024	1.3	2.6	-1.5	0	0.2
05.04.2024	0.4	0.5	-0.2	0	0.1
10.04.2024	0.4	1	-0.7	0	0.1
23.04.2024	1.4	7.6	-6.5	0	0.3
26.04.2024	0.6	2	-1.6	0	0.1
09.04.2024	0.4	1.2	-0.8	0	0.1
11.04.2024	0.3	1.1	-0.8	0	0.1
12.04.2024	0.4	1.7	-1.3	0	0.1
16.04.2024	0.5	2.3	-1.9	0	0.1
17.04.2024	0.9	4.2	-3.5	0	0.2
18.04.2024	1	4.5	-3.7	0	0.2
19.04.2024	1	4.5	-3.8	0	0.2
24.04.2024	0.8	3.4	-2.8	0	0.2

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