

Historical cost data

ISIN: DE000HD4CAL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	20.6	37	-17.4	0	0.9
04.04.2024	3	8.6	-6	0	0.3
12.04.2024	1.3	1.8	-0.7	0	0.2
30.04.2024	1	2.6	-1.8	0	0.1
05.04.2024	2.2	6.7	-4.7	0	0.2
09.04.2024	2.4	7.5	-5.3	0	0.3
10.04.2024	1.8	4.4	-2.8	0	0.2
11.04.2024	1.2	2.6	-1.6	0	0.1
16.04.2024	1.2	1.8	-0.7	0	0.1
17.04.2024	1.5	3.6	-2.3	0	0.2
18.04.2024	1.1	2.4	-1.4	0	0.1
19.04.2024	1	2.7	-1.8	0	0.1
23.04.2024	1.2	2.2	-1.2	0	0.1
24.04.2024	1.4	3.3	-2.1	0	0.2
26.04.2024	1.4	3.7	-2.4	0	0.2

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