

Historical cost data

ISIN: DE000HD4CBM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.8	1.5	-1.1	0	0.4
04.04.2024	0.8	2.3	-1.8	0	0.4
30.04.2024	1.2	3.2	-2.6	0	0.5
05.04.2024	0.8	1.7	-1.3	0	0.4
09.04.2024	0.9	3.1	-2.6	0	0.4
10.04.2024	1.3	3.8	-3.1	0	0.6
11.04.2024	1.2	3.4	-2.8	0	0.5
12.04.2024	1.7	4.8	-3.9	0	0.8
16.04.2024	1.3	4.4	-3.7	0	0.6
17.04.2024	2.8	9.3	-7.8	0	1.2
18.04.2024	2.3	9.3	-8	0	1
19.04.2024	2	7.7	-6.5	0	0.9
23.04.2024	1.8	7.5	-6.5	0	0.8
24.04.2024	1.1	4.8	-4.2	0	0.5
26.04.2024	1.8	6	-5	0	0.8

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