

Historical cost data

ISIN: DE000HD4CFJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	21.4	66.1	-44.7	0	0
04.04.2024	1.1	16.7	-15.6	0	0
05.04.2024	1	12.4	-11.4	0	0
10.04.2024	0.3	1.9	-1.7	0	0
11.04.2024	0.4	3.3	-2.9	0	0
12.04.2024	0.6	6.8	-6.2	0	0
16.04.2024	0.7	7.8	-7.2	0	0
17.04.2024	0.2	4.5	-4.3	0	0
18.04.2024	0.2	1.9	-1.7	0	0
19.04.2024	0.2	2.3	-2.1	0	0
23.04.2024	0.1	1	-0.9	0	0
30.04.2024	0.2	3.5	-3.3	0	0
03.05.2024	0.1	2.7	-2.5	0	0
26.04.2024	0.1	0.9	-0.8	0	0
09.04.2024	0.5	6.4	-5.9	0	0
24.04.2024	0.1	1.7	-1.6	0	0

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