

Historical cost data

ISIN: DE000HD4CJC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.2	7.5	-5.5	0	0.2
04.04.2024	3.6	10.3	-6.9	0	0.2
05.04.2024	3.3	9.8	-6.6	0	0.2
09.04.2024	2.6	7.7	-5.3	0	0.1
10.04.2024	2.7	7	-4.5	0	0.1
11.04.2024	3	7.2	-4.4	0	0.2
17.04.2024	4.6	13.9	-9.5	0	0.2
18.04.2024	4.8	14.7	-10.1	0	0.2
19.04.2024	6.2	17.5	-11.6	0	0.3
23.04.2024	13	33	-20.5	0	0.5
30.04.2024	5.9	17.3	-11.7	0	0.3
26.04.2024	23.7	62.3	-39.2	0	0.6
12.04.2024	2.6	5.8	-3.4	0	0.1
16.04.2024	3.1	9	-6	0	0.2
24.04.2024	7.5	23.4	-16.2	0	0.3

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