

Historical cost data

ISIN: DE000HD4CJD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	-100	-100	0	0	0
04.04.2024	2.1	7.4	-5.6	0	0.3
05.04.2024	0.4	1.9	-1.5	0	0.1
19.04.2024	1.6	10.9	-9.6	0	0.3
26.04.2024	0.7	4.2	-3.7	0	0.2
09.04.2024	0.5	3	-2.6	0	0.1
10.04.2024	0.5	2.6	-2.2	0	0.1
11.04.2024	0.4	2.5	-2.1	0	0.1
12.04.2024	0.6	3.5	-3.1	0	0.1
16.04.2024	0.7	4.4	-3.9	0	0.1
17.04.2024	1.4	10	-8.9	0	0.3
18.04.2024	1.6	11	-9.7	0	0.3
23.04.2024	3.2	23.7	-21	0	0.6
24.04.2024	1.2	7.8	-6.9	0	0.2

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