

Historical cost data

ISIN: DE000HD4CSM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	2.3	1.5	0.8	0	0
05.04.2024	1	8.7	-7.8	0	0.2
10.04.2024	1.1	8.9	-8	0	0.2
12.04.2024	1	9.3	-8.4	0	0.2
19.04.2024	1.1	9.3	-8.4	0	0.2
03.05.2024	1.1	12.1	-11.2	0	0.2
30.04.2024	1	11.5	-10.7	0	0.2
09.04.2024	1	8.5	-7.6	0	0.2
11.04.2024	1.1	10.4	-9.6	0	0.2
16.04.2024	1.1	13.4	-12.5	0	0.2
17.04.2024	0.9	10.1	-9.4	0	0.2
18.04.2024	0.9	9.9	-9.2	0	0.2
23.04.2024	1.2	14.6	-13.6	0	0.2
24.04.2024	1.1	11.9	-11	0	0.2
26.04.2024	1.1	11.4	-10.5	0	0.2

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