

Historical cost data

ISIN: DE000HD4CSQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	2.3	1.6	0.8	0	0
05.04.2024	1.1	15.6	-14.8	0	0.3
19.04.2024	2.3	17.5	-15.5	0	0.3
26.04.2024	31.4	45.6	-14.7	0	0.5
09.04.2024	1.3	22.4	-21.5	0	0.4
10.04.2024	1.6	17.8	-16.8	0	0.6
11.04.2024	1.4	25	-24.1	0	0.5
12.04.2024	1.9	40.8	-39.5	0	0.6
16.04.2024	1.4	42.7	-41.7	0	0.4
17.04.2024	5.3	39.5	-35	0	0.8
18.04.2024	4	18.3	-14.9	0	0.6
23.04.2024	3.8	35	-31.5	0	0.4
24.04.2024	1.9	26.2	-24.6	0	0.3

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