

Historical cost data

ISIN: DE00HD4CST7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	2.2	1.5	0.7	0	0
05.04.2024	1.2	27.3	-26.6	0	0.5
30.04.2024	1.2	19	-18.3	0	0.5
17.05.2024	1.2	17.3	-16.7	0	0.6
09.04.2024	1.1	13.7	-13.3	0	0.7
10.04.2024	1.2	13.2	-12.7	0	0.7
11.04.2024	1.1	13.5	-13.1	0	0.6
12.04.2024	1.3	18.3	-17.8	0	0.7
16.04.2024	1	24.1	-23.7	0	0.6
17.04.2024	1.1	13.9	-13.4	0	0.6
18.04.2024	1.3	18.8	-18.2	0	0.7
19.04.2024	1.3	14.6	-14	0	0.6
23.04.2024	2.4	32.1	-30.4	0	0.7
24.04.2024	1.2	17.8	-17.1	0	0.5
26.04.2024	2.4	32.2	-30.7	0	0.8
03.05.2024	1.2	15.9	-15.2	0	0.4
07.05.2024	1.3	21.6	-20.9	0	0.6
08.05.2024	1.3	19.6	-18.9	0	0.6
09.05.2024	1.2	16.9	-16.2	0	0.5
10.05.2024	1.4	19.5	-18.7	0	0.6
14.05.2024	1.3	16.4	-15.8	0	0.7
15.05.2024	1.2	22.9	-22.3	0	0.6
16.05.2024	1.3	25.4	-24.7	0	0.6

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