

Historical cost data

ISIN: DE000HD4CT70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.5	1.2	0.3	0	0
05.04.2024	0.7	10.1	-9.7	0	0.4
09.04.2024	0.7	8.1	-7.8	0	0.4
10.05.2024	0.7	10.6	-10.2	0	0.4
10.04.2024	0.7	10.6	-10.3	0	0.4
11.04.2024	0.7	7.8	-7.5	0	0.4
12.04.2024	0.7	8.8	-8.5	0	0.4
16.04.2024	0.7	10.1	-9.8	0	0.4
17.04.2024	0.8	9	-8.7	0	0.4
18.04.2024	0.7	8.3	-8	0	0.4
19.04.2024	0.6	6.8	-6.5	0	0.4
23.04.2024	0.8	12.4	-12	0	0.4
24.04.2024	0.7	9.7	-9.4	0	0.4
26.04.2024	0.8	12	-11.6	0	0.5
30.04.2024	0.6	8.7	-8.4	0	0.4
03.05.2024	0.8	12.1	-11.7	0	0.4
07.05.2024	0.7	9	-8.7	0	0.4
08.05.2024	0.7	8.2	-7.9	0	0.4
09.05.2024	0.7	7.6	-7.3	0	0.4

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