

Historical cost data

ISIN: DE00HD4CTC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	3.1	2	1.1	0	0
05.04.2024	1.3	11.6	-10.6	0	0.3
03.05.2024	1.5	15.3	-14.2	0	0.4
07.05.2024	1.5	20.1	-18.9	0	0.4
09.04.2024	1.4	9.1	-8.1	0	0.4
10.04.2024	1.6	10.1	-9.1	0	0.5
11.04.2024	1.5	9.8	-8.8	0	0.5
12.04.2024	1.6	12.3	-11.2	0	0.5
16.04.2024	1.5	18.2	-17.1	0	0.4
17.04.2024	1.6	11.3	-10.3	0	0.5
18.04.2024	1.7	15.3	-14.1	0	0.4
19.04.2024	1.5	11.9	-10.8	0	0.4
23.04.2024	1.8	19	-17.6	0	0.5
24.04.2024	1.3	12.4	-11.4	0	0.3
26.04.2024	1.8	21.1	-19.8	0	0.5
30.04.2024	1.5	14.3	-13.2	0	0.4

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