

Historical cost data

ISIN: DE000HD4CTH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	3.8	2.3	1.4	0	0
05.04.2024	2.1	17.7	-16	0	0.4
07.05.2024	2.3	33.5	-31.7	0	0.5
09.04.2024	2.1	12.9	-11.3	0	0.6
10.04.2024	2.6	18.3	-16.5	0	0.8
11.04.2024	2.5	14.3	-12.6	0	0.8
12.04.2024	2.5	19.9	-18	0	0.7
16.04.2024	2.5	26.6	-24.7	0	0.6
17.04.2024	2.6	20.5	-18.7	0	0.7
18.04.2024	2.2	20.4	-18.9	0	0.7
19.04.2024	2.6	17.7	-15.7	0	0.6
23.04.2024	2.3	35.3	-33.7	0	0.6
24.04.2024	2.1	18.3	-16.6	0	0.4
26.04.2024	4.4	39.9	-36.3	0	0.9
30.04.2024	3.1	23.8	-21.2	0	0.6
03.05.2024	2.4	27.2	-25.3	0	0.5

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