

Historical cost data

ISIN: DE000HD4CVB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	1.2	15.4	-15	0	0.8
10.04.2024	1.5	3	-2.8	0	1.3
11.04.2024	1.5	3.3	-3.1	0	1.3
17.04.2024	1.5	3.4	-3	0	1.1
30.04.2024	1.4	3.2	-2.9	0	1.1
09.04.2024	1.4	3.2	-2.9	0	1
12.04.2024	1.5	1.7	-1.4	0	1.3
16.04.2024	1.3	6.4	-6	0	1
18.04.2024	1.5	2.5	-2.1	0	1.1
19.04.2024	1.2	2	-1.6	0	0.9
23.04.2024	1.5	5.1	-4.7	0	1.1
24.04.2024	1.3	3	-2.7	0	1
26.04.2024	2.2	0.2	0.2	0	1.8

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