

Historical cost data

ISIN: DE000HD4CWN2

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	16.2	-15.9	0	0.7
11.04.2024	1.3	1.2	-1	0	1.1
08.05.2024	1.3	3.3	-2.9	0	0.9
09.05.2024	1.3	3.2	-2.8	0	0.9
07.05.2024	1.5	5.9	-5.4	0	1
09.04.2024	1.2	2.9	-2.6	0	0.9
10.04.2024	1.3	4.4	-4.2	0	1.1
12.04.2024	1.5	11.2	-10.7	0	1.1
16.04.2024	1.1	15.9	-15.6	0	0.8
17.04.2024	1.3	3	-2.7	0	1
18.04.2024	1.3	8.4	-8	0	0.9
19.04.2024	1.3	4.6	-4.2	0	0.8
23.04.2024	2.1	9.1	-8	0	1
24.04.2024	1.5	4.2	-3.6	0	0.8
26.04.2024	2.3	0.4	0.4	0	1.4
30.04.2024	1.4	3.3	-2.8	0	0.9
03.05.2024	1.8	5.5	-4.7	0	1

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