

Historical cost data

ISIN: DE000HD4CWQ5

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	19	-18.5	0	0.7
16.04.2024	1.3	18.8	-18.4	0	0.8
30.04.2024	1.6	3.3	-2.8	0	1
09.04.2024	1.3	3.1	-2.8	0	1
10.04.2024	1.6	5	-4.6	0	1.2
11.04.2024	1.4	1	-0.8	0	1.3
12.04.2024	1.7	13.2	-12.7	0	1.2
17.04.2024	1.4	3.2	-2.8	0	1.1
18.04.2024	1.5	9.9	-9.4	0	1
19.04.2024	1.4	5.4	-4.9	0	0.9
23.04.2024	2.5	10.4	-9	0	1.1
24.04.2024	1.7	5.1	-4.3	0	0.9
26.04.2024	2.7	0.6	0.5	0	1.6

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