

Historical cost data

ISIN: DE000HD4CXX9

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	0.9	8.8	-8.5	0	0.6
09.04.2024	1	3.5	-3.3	0	0.7
10.04.2024	1	4.1	-4	0	0.8
11.04.2024	1	3.1	-2.9	0	0.8
12.04.2024	1	4.5	-4.3	0	0.8
16.04.2024	0.9	7.4	-7.2	0	0.7
17.04.2024	1	2.7	-2.4	0	0.8
18.04.2024	1	3.8	-3.5	0	0.7
19.04.2024	0.9	3.2	-2.9	0	0.7
23.04.2024	1.1	5.5	-5.2	0	0.8
24.04.2024	0.9	2.5	-2.3	0	0.7
26.04.2024	1.2	0.4	-0.1	0	0.9
30.04.2024	0.9	3.2	-3	0	0.7
03.05.2024	1	4.2	-3.9	0	0.7
07.05.2024	1	4.1	-3.9	0	0.7
08.05.2024	0.9	3.4	-3.2	0	0.7
09.05.2024	0.9	3.6	-3.4	0	0.7
10.05.2024	0.9	3.4	-3.2	0	0.7

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