

Historical cost data

ISIN: DE000HD4CXZ4

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	10.4	-10.1	0	0.6
09.04.2024	1	3.9	-3.7	0	0.8
10.04.2024	1.1	4.6	-4.4	0	0.9
11.04.2024	1.1	3.5	-3.3	0	0.9
17.04.2024	1.1	3.1	-2.8	0	0.9
18.04.2024	1.1	4.4	-4.1	0	0.8
19.04.2024	1	3.8	-3.5	0	0.7
23.04.2024	1.3	6.5	-6.1	0	0.9
24.04.2024	1	2.7	-2.4	0	0.8
26.04.2024	1.4	0.4	-0.1	0	1.1
30.04.2024	1.1	3.7	-3.4	0	0.8
07.05.2024	1.1	4.6	-4.4	0	0.8
08.05.2024	1	3.7	-3.5	0	0.8
10.05.2024	1	4	-3.8	0	0.8
12.04.2024	1.1	5.2	-5	0	0.9
16.04.2024	1	8.8	-8.6	0	0.7
03.05.2024	1.2	4.9	-4.6	0	0.8
09.05.2024	1	4	-3.8	0	0.8

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