

Historical cost data

ISIN: DE000HD4DB04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	10	12.9	-8.8	0	5.9
05.04.2024	1.9	1.3	-0.7	0	1.2
25.04.2024	-98.8	0.6	-99.4	0	0
26.04.2024	1	1.2	-0.6	0	0.4
10.05.2024	0.7	0.3	0.2	0	0.3
09.05.2024	1	1	-0.4	0	0.4
09.04.2024	0.8	1.2	-0.7	0	0.3
10.04.2024	0.7	1	-0.6	0	0.3
11.04.2024	0.6	0.4	0	0	0.2
12.04.2024	0.7	1.2	-0.7	0	0.3
16.04.2024	0.6	0.5	-0.2	0	0.2
17.04.2024	0.6	0.8	-0.4	0	0.3
18.04.2024	0.6	0.4	0	0	0.2
19.04.2024	0.6	0.5	-0.1	0	0.3
23.04.2024	1.5	2.1	-1	0	0.4
24.04.2024	1.1	0.9	-0.2	0	0.4
30.04.2024	1.1	1.4	-0.7	0	0.4
03.05.2024	1.6	2.8	-1.9	0	0.6
07.05.2024	1.8	1.9	-0.5	0	0.4
08.05.2024	1.1	1.1	-0.5	0	0.4

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