

Historical cost data

ISIN: DE000HD4DB20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	14.5	19.6	-13.1	0	8.1
05.04.2024	2	1.6	-0.9	0	1.3
17.04.2024	0.7	1	-0.6	0	0.3
10.05.2024	0.8	0.9	-0.4	0	0.3
09.04.2024	0.8	1.3	-0.8	0	0.3
10.04.2024	0.7	1.2	-0.7	0	0.3
11.04.2024	0.6	0.5	-0.1	0	0.3
12.04.2024	0.8	0.9	-0.4	0	0.3
16.04.2024	0.6	0.7	-0.3	0	0.2
18.04.2024	0.6	0.5	-0.2	0	0.2
19.04.2024	0.6	0.6	-0.2	0	0.3
23.04.2024	1.5	1.9	-0.7	0	0.4
24.04.2024	1.2	1.9	-1.2	0	0.5
25.04.2024	-98.7	0.6	-99.4	0	0
26.04.2024	1	1.5	-0.8	0	0.4
30.04.2024	1.1	2.4	-1.7	0	0.4
03.05.2024	1.8	3.5	-2.4	0	0.7
07.05.2024	1.9	2.3	-0.8	0	0.5
08.05.2024	1.2	1.5	-0.7	0	0.5
09.05.2024	1.1	1.3	-0.7	0	0.4

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