

Historical cost data

ISIN: DE000HD4DB38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	18.8	23.3	-14.6	0	10.1
05.04.2024	2.1	1.3	-0.6	0	1.4
19.04.2024	0.7	0.9	-0.5	0	0.3
10.05.2024	0.8	0.8	-0.3	0	0.3
09.05.2024	1.1	1.8	-1.1	0	0.4
09.04.2024	0.9	1.7	-1.2	0	0.3
10.04.2024	0.7	1.4	-1	0	0.3
11.04.2024	0.6	0.4	0	0	0.3
12.04.2024	0.8	1.3	-0.8	0	0.3
16.04.2024	0.6	0.6	-0.2	0	0.3
17.04.2024	0.7	0.9	-0.5	0	0.3
18.04.2024	0.6	0.8	-0.4	0	0.2
23.04.2024	1.6	2.3	-1.1	0	0.4
24.04.2024	1.2	1.7	-1	0	0.5
25.04.2024	-98.7	0.7	-99.3	0	0
26.04.2024	1.1	1.3	-0.7	0	0.4
30.04.2024	1.2	2.2	-1.5	0	0.5
03.05.2024	1.8	4.4	-3.3	0	0.7
07.05.2024	2	2.1	-0.6	0	0.5
08.05.2024	1.2	2	-1.2	0	0.5

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