

Historical cost data

ISIN: DE000HD4DB87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	-33.3	33.3	-66.7	0	0
05.04.2024	2.5	1.6	-0.7	0	1.6
18.04.2024	0.6	0.7	-0.3	0	0.3
23.04.2024	1.8	2.4	-1	0	0.5
26.04.2024	1.3	1.9	-1.1	0	0.5
15.05.2024	0.8	0.9	-0.4	0	0.3
16.05.2024	0.6	0.4	0	0	0.2
17.05.2024	0.5	0.3	0	0	0.2
09.04.2024	1	1.9	-1.3	0	0.4
10.04.2024	0.8	1.6	-1.1	0	0.3
11.04.2024	0.7	0.5	-0.1	0	0.3
12.04.2024	0.9	1.6	-1.1	0	0.4
16.04.2024	0.7	0.9	-0.5	0	0.3
17.04.2024	0.8	1.2	-0.8	0	0.3
19.04.2024	0.7	1.2	-0.8	0	0.3
24.04.2024	1.4	1.6	-0.8	0	0.6
25.04.2024	-98.4	0.8	-99.2	0	0
30.04.2024	1.4	2.2	-1.4	0	0.6
03.05.2024	2.5	6.7	-5.1	0	0.9
07.05.2024	2.4	2.9	-1.1	0	0.6
08.05.2024	1.5	1.9	-1	0	0.6
09.05.2024	1.3	1.7	-0.9	0	0.5
10.05.2024	0.9	0.6	0	0	0.4
14.05.2024	0.8	0.5	0	0	0.3

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