

Historical cost data

ISIN: DE000HD4DB95

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	2.6	2.2	-1.3	0	1.7
30.04.2024	1.4	2.9	-2	0	0.6
09.04.2024	1	1.8	-1.1	0	0.4
10.04.2024	0.9	1.5	-1	0	0.3
11.04.2024	0.7	0.4	0	0	0.3
12.04.2024	0.9	1.5	-0.9	0	0.4
16.04.2024	0.7	0.8	-0.4	0	0.3
17.04.2024	0.8	1.1	-0.6	0	0.3
18.04.2024	0.7	1	-0.6	0	0.3
19.04.2024	0.7	1.1	-0.7	0	0.3
23.04.2024	1.9	2.3	-0.9	0	0.5
24.04.2024	1.5	2.3	-1.4	0	0.6
25.04.2024	-98.4	0.8	-99.2	0	0
26.04.2024	1.3	1.7	-0.9	0	0.5

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