

Historical cost data

ISIN: DE000HD4DBA1

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	2.7	2.8	-1.8	0	1.7
18.04.2024	0.7	0.9	-0.5	0	0.3
30.04.2024	1.5	2.8	-1.8	0	0.6
09.04.2024	1.1	1.6	-0.9	0	0.4
10.04.2024	0.9	1.3	-0.8	0	0.3
11.04.2024	0.7	0.7	-0.2	0	0.3
12.04.2024	1	1.9	-1.3	0	0.4
16.04.2024	0.7	1.1	-0.7	0	0.3
17.04.2024	0.8	1	-0.5	0	0.3
19.04.2024	0.8	1	-0.6	0	0.3
23.04.2024	2	2.9	-1.4	0	0.5
24.04.2024	1.6	2.1	-1.2	0	0.6
25.04.2024	-98.3	0.8	-99.2	0	0
26.04.2024	1.3	1.5	-0.7	0	0.5

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