

Historical cost data

ISIN: DE000HD4DBB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	12	5.7	-4	0	10.2
05.04.2024	4.1	2.3	-1.8	0	3.6
10.05.2024	1.3	1.8	-1.4	0	0.9
09.04.2024	1	1.1	-0.8	0	0.8
10.04.2024	0.8	1.2	-1	0	0.6
11.04.2024	0.9	1.3	-1.1	0	0.6
12.04.2024	0.9	1.6	-1.4	0	0.7
16.04.2024	0.9	1.2	-0.9	0	0.6
17.04.2024	0.8	0.9	-0.6	0	0.5
18.04.2024	0.6	0.8	-0.7	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.5
23.04.2024	1	1	-0.8	0	0.7
24.04.2024	1.3	2	-1.7	0	1
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.1	1.6	-1.3	0	0.8
30.04.2024	1.1	1.8	-1.5	0	0.8
03.05.2024	2	2.9	-2.3	0	1.4
07.05.2024	1.5	3	-2.6	0	1.1
08.05.2024	1.7	2.7	-2.3	0	1.3
09.05.2024	1.7	2	-1.5	0	1.2

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