

Historical cost data

ISIN: DE000HD4DBC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	13.6	6.9	-4.8	0	11.4
05.04.2024	4.3	2.5	-2	0	3.7
09.04.2024	1.1	1.2	-0.9	0	0.8
10.04.2024	0.8	1.3	-1.1	0	0.6
17.04.2024	0.8	0.7	-0.4	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.5
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.1	1.2	-0.9	0	0.8
07.05.2024	1.6	2.5	-2	0	1.1
08.05.2024	1.8	2.1	-1.6	0	1.3
09.05.2024	1.8	1.4	-0.9	0	1.3
03.05.2024	2.1	2.2	-1.7	0	1.5
11.04.2024	0.9	1.3	-1.1	0	0.6
12.04.2024	1	1.6	-1.4	0	0.7
16.04.2024	0.9	0.8	-0.6	0	0.7
18.04.2024	0.6	0.6	-0.4	0	0.5
23.04.2024	1	0.7	-0.4	0	0.7
24.04.2024	1.4	1.6	-1.2	0	1
30.04.2024	1.1	1.4	-1.1	0	0.8

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