

Historical cost data

ISIN: DE000HD4DBE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	18.2	9.6	-6.4	0	15.1
05.04.2024	4.7	2.7	-2.1	0	4.1
09.04.2024	1.1	1.2	-0.9	0	0.8
09.05.2024	1.9	2.3	-1.8	0	1.4
08.05.2024	2	3.1	-2.6	0	1.4
10.04.2024	0.9	1.3	-1.1	0	0.6
11.04.2024	0.9	1.4	-1.2	0	0.7
12.04.2024	1	1.7	-1.5	0	0.7
16.04.2024	0.9	1.3	-1.1	0	0.7
17.04.2024	0.8	1	-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	1.2	-0.9	0	0.8
24.04.2024	1.4	2.3	-1.9	0	1.1
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.2	1.7	-1.4	0	0.9
30.04.2024	1.2	2	-1.7	0	0.9
03.05.2024	2.3	3.2	-2.6	0	1.7
07.05.2024	1.7	3.3	-2.9	0	1.2

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