

Historical cost data

ISIN: DE000HD4DBF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	22	11.3	-7.2	0	18
05.04.2024	4.9	2.9	-2.3	0	4.3
19.04.2024	0.7	0.1	0.1	0	0.5
09.05.2024	2	2.6	-2.1	0	1.5
09.04.2024	1.1	1.3	-1	0	0.8
10.04.2024	0.9	1.4	-1.2	0	0.6
11.04.2024	0.9	1.5	-1.2	0	0.7
12.04.2024	1	1.7	-1.5	0	0.8
16.04.2024	0.9	1.3	-1.1	0	0.7
17.04.2024	0.9	1	-0.6	0	0.5
18.04.2024	0.7	0.8	-0.7	0	0.5
23.04.2024	1.1	1.2	-0.9	0	0.8
24.04.2024	1.5	2.3	-1.9	0	1.1
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.2	1.8	-1.4	0	0.9
30.04.2024	1.2	2	-1.7	0	0.9
03.05.2024	2.5	3.4	-2.7	0	1.8
07.05.2024	1.8	3.2	-2.7	0	1.3
08.05.2024	2.1	3.2	-2.6	0	1.5

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