

Historical cost data

ISIN: DE000HD4DBG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	27.8	15.4	-9.6	0	22
05.04.2024	5.1	2.9	-2.2	0	4.5
09.04.2024	1.2	1.2	-0.9	0	0.9
18.04.2024	0.7	0.8	-0.7	0	0.5
09.05.2024	2.1	2.7	-2.1	0	1.5
08.05.2024	2.2	3.6	-3	0	1.6
10.04.2024	0.9	1.5	-1.3	0	0.7
11.04.2024	1	1.5	-1.2	0	0.7
12.04.2024	1.1	1.9	-1.6	0	0.8
16.04.2024	1	1.3	-1.1	0	0.7
17.04.2024	0.9	1	-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	1.6	2.4	-2	0	1.1
25.04.2024	-99.3	0.3	-99.7	0	0
26.04.2024	1.3	1.8	-1.4	0	0.9
30.04.2024	1.2	2	-1.7	0	0.9
03.05.2024	2.6	3.5	-2.8	0	1.9
07.05.2024	1.8	3.7	-3.2	0	1.3

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