

Historical cost data

ISIN: DE000HD4DCB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	3.2	0.5	0.5	0	2.1
05.04.2024	1.3	0.2	0.2	0	0.9
03.05.2024	1	0.3	0.3	0	0.4
09.05.2024	0.7	0.2	0.2	0	0.3
09.04.2024	0.6	0.2	0.2	0	0.2
10.04.2024	0.5	0.2	0.2	0	0.2
11.04.2024	0.5	0.1	0.1	0	0.2
12.04.2024	0.6	0.2	0.2	0	0.2
16.04.2024	0.5	0.1	0.1	0	0.2
17.04.2024	0.5	0.3	0	0	0.2
18.04.2024	0.5	0.1	0.1	0	0.2
19.04.2024	0.5	0.2	0.2	0	0.2
23.04.2024	1.1	0.4	0.4	0	0.3
24.04.2024	0.8	0.2	0.2	0	0.3
25.04.2024	-99.1	0.4	-99.6	0	0
26.04.2024	0.7	0.2	0.2	0	0.3
30.04.2024	0.7	0.2	0.2	0	0.3
07.05.2024	1.3	0.5	0.5	0	0.3
08.05.2024	0.8	0.2	0.2	0	0.3

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