

Historical cost data

ISIN: DE000HD4DCK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	5.3	0.9	0.9	0	3.5
05.04.2024	1.6	0.3	0.3	0	1.1
12.04.2024	0.7	0.2	0.2	0	0.3
03.05.2024	1.3	0.4	0.4	0	0.5
10.05.2024	0.6	0.2	0.2	0	0.3
09.04.2024	0.7	0.2	0.2	0	0.3
10.04.2024	0.6	0.3	0.1	0	0.2
11.04.2024	0.6	0.2	0.2	0	0.2
16.04.2024	0.5	0.2	0.2	0	0.2
17.04.2024	0.6	0.2	0.2	0	0.2
18.04.2024	0.5	0.2	0.2	0	0.2
19.04.2024	0.6	0.2	0.2	0	0.2
23.04.2024	1.3	0.7	0.2	0	0.3
24.04.2024	0.9	0.3	0.3	0	0.4
25.04.2024	-99	0.5	-99.5	0	0
26.04.2024	0.8	0.3	0.2	0	0.3
30.04.2024	0.9	0.3	0.3	0	0.4
07.05.2024	1.5	0.6	0.6	0	0.4
08.05.2024	0.9	0.3	0.3	0	0.4
09.05.2024	0.9	0.3	0.3	0	0.3

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