

Historical cost data

ISIN: DE000HD4DCY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	5.6	0.3	0.3	0	5
05.04.2024	2.9	0.2	0.2	0	2.6
25.04.2024	-99.5	0.2	-99.8	0	0
03.05.2024	1.3	0.2	0.2	0	1
09.04.2024	0.8	0.1	0.1	0	0.6
10.04.2024	0.7	0.1	0.1	0	0.5
11.04.2024	0.7	0.1	0.1	0	0.5
12.04.2024	0.8	0.1	0.1	0	0.6
16.04.2024	0.7	0.1	0.1	0	0.5
17.04.2024	0.7	0.1	0.1	0	0.4
18.04.2024	0.5	0.1	0.1	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.4
23.04.2024	0.8	0.1	0.1	0	0.6
24.04.2024	1	0.1	0.1	0	0.7
26.04.2024	0.9	0.1	0.1	0	0.6
30.04.2024	0.8	0.1	0.1	0	0.6

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