

Historical cost data

ISIN: DE000HD4DK11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	12.3	17.2	-5.8	0	0.8
05.04.2024	0.8	0.9	-0.5	0	0.3
16.04.2024	1.1	2.4	-1.5	0	0.2
03.05.2024	1	2.7	-1.9	0	0.2
09.04.2024	0.7	1.2	-0.6	0	0.1
10.04.2024	1	2.3	-1.5	0	0.2
11.04.2024	0.8	1.5	-0.9	0	0.2
12.04.2024	0.9	1.7	-1	0	0.2
17.04.2024	1.4	2.8	-1.7	0	0.3
18.04.2024	1.2	2.1	-1.2	0	0.2
19.04.2024	1.4	2.7	-1.6	0	0.3
23.04.2024	1.8	3.7	-2.2	0	0.4
24.04.2024	1.2	2	-1.1	0	0.2
26.04.2024	1.1	2.4	-1.6	0	0.2
30.04.2024	0.7	1.6	-1	0	0.1

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