

Historical cost data

ISIN: DE000HD4DKC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.2	2	-1.1	0	0.2
05.04.2024	1.1	3.5	-2.7	0	0.2
03.05.2024	0.6	2	-1.4	0	0
09.04.2024	1.1	4.7	-3.7	0	0.1
10.04.2024	0.9	3.5	-2.7	0	0.1
11.04.2024	1	3.8	-2.9	0	0.1
12.04.2024	1.1	4	-3	0	0.1
16.04.2024	2.1	6.9	-4.9	0	0.1
17.04.2024	3	12.2	-9.4	0	0.2
18.04.2024	2.4	8.4	-6.2	0	0.2
19.04.2024	1.8	5.9	-4.2	0	0.1
23.04.2024	2.8	10.9	-8.3	0	0.2
24.04.2024	1.8	7.7	-6	0	0.1
26.04.2024	1.8	5.8	-4.2	0	0.1
30.04.2024	1.1	3.8	-2.9	0	0.1

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