

Historical cost data

ISIN: DE000HD4DPP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	3.4	7.7	-5.2	0	0.8
05.04.2024	1.2	3.1	-2.5	0	0.6
09.04.2024	0.7	2.9	-2.4	0	0.2
18.04.2024	1.4	7.2	-6.2	0	0.3
19.04.2024	1.2	5.6	-4.7	0	0.3
23.04.2024	1.4	7.2	-6.1	0	0.4
24.04.2024	1.4	6.8	-5.7	0	0.4
03.05.2024	1.7	8.4	-7.1	0	0.4
30.04.2024	0.9	3.8	-3.1	0	0.2
10.04.2024	0.6	1.9	-1.5	0	0.2
11.04.2024	0.6	2	-1.6	0	0.2
12.04.2024	0.7	2.3	-1.8	0	0.2
16.04.2024	0.8	3.5	-2.9	0	0.2
17.04.2024	2.5	12.8	-10.9	0	0.6
26.04.2024	1.5	7.2	-6.1	0	0.4

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