

Historical cost data

ISIN: DE000HD4DQD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	11	5.6	5	0	0.4
05.04.2024	1	1.6	-0.9	0	0.4
30.04.2024	1.1	2.8	-1.8	0	0.2
09.04.2024	0.8	1.6	-1	0	0.1
10.04.2024	0.7	1.2	-0.6	0	0.1
11.04.2024	0.8	2.2	-1.5	0	0.1
12.04.2024	0.8	1.2	-0.6	0	0.1
16.04.2024	0.9	2.4	-1.7	0	0.2
17.04.2024	1.2	3.1	-2.1	0	0.2
18.04.2024	1.1	3.1	-2.2	0	0.2
19.04.2024	1.3	4.3	-3.2	0	0.2
23.04.2024	2.1	5.6	-3.8	0	0.2
24.04.2024	1.8	3.5	-1.9	0	0.2
26.04.2024	2.3	4.9	-2.8	0	0.3

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