

Historical cost data

ISIN: DE000HD4DZM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.9	10.4	-9.8	0	0.3
30.04.2024	1.1	25.9	-25.2	0	0.3
03.05.2024	1	29	-28.3	0	0.3
10.04.2024	1	8	-7.4	0	0.5
11.04.2024	0.9	10.3	-9.8	0	0.4
12.04.2024	1.1	20.3	-19.7	0	0.4
16.04.2024	0.9	25.4	-24.8	0	0.3
17.04.2024	1.4	22.7	-21.9	0	0.6
18.04.2024	1	17	-16.4	0	0.4
19.04.2024	0.7	9.5	-9.1	0	0.3
23.04.2024	0.9	21.7	-21.1	0	0.3
24.04.2024	0.8	14	-13.5	0	0.3
26.04.2024	0.8	18.4	-18	0	0.4

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