

Historical cost data

ISIN: DE000HD4DZP8

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	1.1	13.9	-13.2	0	0.4
16.04.2024	1.4	33.6	-32.6	0	0.4
03.05.2024	2.5	43	-40.8	0	0.4
10.04.2024	1.3	11.3	-10.6	0	0.6
11.04.2024	1.2	18.2	-17.4	0	0.5
12.04.2024	1.5	31.4	-30.5	0	0.6
17.04.2024	1.9	31.1	-30	0	0.8
18.04.2024	1.2	18.2	-17.5	0	0.5
19.04.2024	0.7	11.7	-11.3	0	0.3
23.04.2024	1.1	28.8	-28	0	0.4
24.04.2024	1	17.6	-17	0	0.3
26.04.2024	1.6	27.2	-26.2	0	0.5
30.04.2024	1.4	32.2	-31.2	0	0.4

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