

Historical cost data

ISIN: DE000HD4EWK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	1.1	3.5	-2.5	0	0.1
09.04.2024	0.7	2.9	-2.3	0	0.1
28.05.2024	8.5	35.5	-27.5	0	0.5
10.04.2024	0.7	3	-2.4	0	0.1
11.04.2024	0.9	3.7	-2.9	0	0.1
12.04.2024	0.6	4.5	-4	0	0.2
16.04.2024	1.2	5.1	-4.2	0	0.2
17.04.2024	0.7	4.4	-4	0	0.2
18.04.2024	0.7	5.5	-5	0	0.2
19.04.2024	0.7	4.9	-4.4	0	0.2
23.04.2024	1	4.2	-3.4	0	0.1
24.04.2024	0.9	3.9	-3.1	0	0.1
26.04.2024	0.7	5.8	-5.2	0	0.2
30.04.2024	0.7	4.6	-4.1	0	0.2
03.05.2024	0.8	5.3	-4.7	0	0.2
07.05.2024	0.8	5.7	-5.1	0	0.2
08.05.2024	0.8	6.2	-5.6	0	0.2
09.05.2024	0.9	6.3	-5.6	0	0.2
10.05.2024	0.9	6.7	-6	0	0.2
14.05.2024	0.9	4.3	-3.5	0	0.1
15.05.2024	0.9	4.3	-3.5	0	0.1
16.05.2024	0.6	4	-3.5	0	0.2
17.05.2024	0.7	4.9	-4.4	0	0.2
21.05.2024	0.6	4.5	-4.1	0	0.2
22.05.2024	1	7.1	-6.4	0	0.3
23.05.2024	1.3	9.9	-8.8	0	0.3
24.05.2024	2.4	19.1	-17.2	0	0.5

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