

Historical cost data

ISIN: DE00HD4EWY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	8.7	28.1	-20	0	0.5
09.04.2024	1.8	10.9	-9.3	0	0.1
11.04.2024	1.3	9.1	-7.9	0	0.1
12.04.2024	1.5	9.4	-8	0	0.1
16.04.2024	3.2	19.5	-16.5	0	0.2
23.04.2024	1.6	10.9	-9.5	0	0.1
26.04.2024	2.5	15	-12.7	0	0.2
08.05.2024	1	5.1	-4.2	0	0.1
09.05.2024	0.4	3.2	-2.8	0	0
10.05.2024	0.4	2.1	-1.7	0	0
14.05.2024	0.7	2.3	-1.7	0	0
15.05.2024	0.6	2.2	-1.6	0	0
17.05.2024	0.7	2	-1.3	0	0
16.05.2024	0.7	2.1	-1.4	0	0
10.04.2024	2.3	13.9	-11.8	0	0.2
17.04.2024	4.8	28.8	-24.2	0	0.3
18.04.2024	4.3	25	-20.9	0	0.3
19.04.2024	2.2	15	-13	0	0.2
24.04.2024	1.6	8.5	-7	0	0.1
30.04.2024	1.8	12.6	-10.9	0	0.1
03.05.2024	1.7	10.8	-9.3	0	0.1
07.05.2024	1.3	7.9	-6.6	0	0.1

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