

Historical cost data

ISIN: DE000HD4EYQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	5	15.6	-11	0	0.4
09.04.2024	2.7	16	-13.5	0	0.3
03.05.2024	3	16.2	-13.5	0	0.3
10.04.2024	3	17.3	-14.7	0	0.3
11.04.2024	2.5	14.6	-12.4	0	0.3
12.04.2024	3.1	17	-14.3	0	0.3
16.04.2024	1.8	9.7	-8	0	0.2
17.04.2024	2.2	12.6	-10.6	0	0.3
18.04.2024	2.9	16.3	-13.8	0	0.3
19.04.2024	5	28.8	-24.3	0	0.5
23.04.2024	4.4	24.2	-20.2	0	0.4
24.04.2024	2.2	12.8	-10.9	0	0.3
26.04.2024	4.9	29.1	-24.7	0	0.5
30.04.2024	3	17.8	-15.1	0	0.3

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