

Historical cost data

ISIN: DE000HD4EZ54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	11.1	39.5	-29	0	0.7
09.04.2024	5.9	17.6	-12.1	0	0.4
16.04.2024	2.3	5.1	-3	0	0.2
26.04.2024	4.3	13	-9	0	0.3
30.04.2024	1.7	4.2	-2.7	0	0.1
10.04.2024	5.8	16.9	-11.5	0	0.4
11.04.2024	2.8	8.4	-5.8	0	0.2
12.04.2024	3.1	9	-6.1	0	0.2
17.04.2024	2.8	7.4	-4.8	0	0.2
18.04.2024	2.7	7	-4.5	0	0.2
19.04.2024	3	8.9	-6.1	0	0.2
23.04.2024	3	8.2	-5.4	0	0.2
24.04.2024	3.7	8	-4.6	0	0.3

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