

Historical cost data

ISIN: DE000HD4EZD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	11.8	32.7	-21.6	0	0.7
09.04.2024	6.6	18.5	-12.4	0	0.4
10.04.2024	7.4	24.7	-17.7	0	0.5
16.04.2024	14.1	40.8	-27.4	0	0.7
23.04.2024	4.4	12.7	-8.6	0	0.3
17.05.2024	2.2	6.6	-4.6	0	0.2
11.04.2024	5.1	14.5	-9.8	0	0.4
12.04.2024	8.3	24.4	-16.7	0	0.5
17.04.2024	16.8	62.7	-46.9	0	1
18.04.2024	12.5	36.9	-25.1	0	0.7
19.04.2024	7.6	21.8	-14.7	0	0.5
24.04.2024	3.4	10.5	-7.4	0	0.2
26.04.2024	3.3	10.3	-7.2	0	0.2
30.04.2024	3.9	12.8	-9.2	0	0.3
03.05.2024	2.8	8.8	-6.2	0	0.2
07.05.2024	3	8.8	-6	0	0.2
08.05.2024	2.4	6.1	-3.9	0	0.2
09.05.2024	2.6	7.4	-5.1	0	0.2
10.05.2024	2.6	8.5	-6.1	0	0.2
14.05.2024	2.6	8.4	-6	0	0.2
15.05.2024	2.5	8	-5.7	0	0.2
16.05.2024	2.3	7.6	-5.4	0	0.2

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