

Historical cost data

ISIN: DE000HD4F0Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	16.3	65.4	-50	0	0.9
09.04.2024	2.1	11.5	-9.6	0	0.2
12.04.2024	1.1	6.1	-5.1	0	0.1
23.04.2024	1.7	8.7	-7.3	0	0.2
03.05.2024	1.8	10.5	-8.9	0	0.2
30.04.2024	1.4	8.1	-6.8	0	0.2
10.04.2024	1.5	6.9	-5.6	0	0.2
11.04.2024	1.3	5.7	-4.6	0	0.2
16.04.2024	1.4	8	-6.8	0	0.2
17.04.2024	1.2	5.9	-4.9	0	0.1
18.04.2024	0.9	4.8	-4	0	0.1
19.04.2024	1.6	10.1	-8.7	0	0.2
24.04.2024	1.4	6.7	-5.4	0	0.2
26.04.2024	1.2	4.9	-3.8	0	0.1

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