

Historical cost data

ISIN: DE000HD4FX14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-80	10	-90	0	0
09.04.2024	2.5	37.7	-35.2	0	0
10.04.2024	0.4	7.8	-7.4	0	0
07.05.2024	0.5	14.1	-13.6	0	0
11.04.2024	0.4	7.1	-6.7	0	0
12.04.2024	0.2	3.9	-3.6	0	0
16.04.2024	0.3	5.3	-5	0	0
17.04.2024	0.2	2.9	-2.7	0	0
18.04.2024	0.2	3.1	-2.9	0	0
19.04.2024	0.2	4.4	-4.2	0	0
23.04.2024	0.2	2.6	-2.3	0	0
24.04.2024	0.4	10.7	-10.3	0	0
26.04.2024	0.2	6.1	-5.8	0	0
30.04.2024	0.5	10.3	-9.8	0	0
03.05.2024	0.2	6	-5.7	0	0

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