

Historical cost data

ISIN: DE00HD4BPQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	2.8	1.8	1	0	0
04.04.2024	1.9	14.6	-12.7	0	0
05.04.2024	1.9	14.5	-12.6	0	0
09.04.2024	1.4	11.7	-10.3	0	0
10.04.2024	1.3	9.8	-8.5	0	0
12.04.2024	1.5	19.5	-18	0	0
17.04.2024	1.3	8.8	-7.5	0	0
18.04.2024	1.4	12.6	-11.2	0	0
23.04.2024	1.6	34.9	-33.3	0	0
26.04.2024	1.7	17.1	-15.4	0	0
09.05.2024	1.4	17.4	-16	0	0
10.05.2024	7	22.4	-15.4	0	0
14.05.2024	1.8	19.3	-17.6	0	0
15.05.2024	1.2	16.8	-15.6	0	0
16.05.2024	1.7	38.5	-36.8	0	0
17.05.2024	1.1	20.5	-19.4	0	0
08.05.2024	1.9	24.4	-22.5	0	0
11.04.2024	1.4	11	-9.6	0	0
16.04.2024	1.4	10.9	-9.5	0	0
19.04.2024	1.3	13.1	-11.7	0	0
24.04.2024	1.3	31.6	-30.3	0	0
30.04.2024	1.5	18.3	-16.7	0	0
03.05.2024	1.4	15.4	-14	0	0
07.05.2024	1	19.4	-18.4	0	0

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