

Historical cost data

ISIN: DE000HD4C4Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	3.7	4.1	-3.1	0	2.6
04.04.2024	1.2	1.7	-1.3	0	0.9
03.05.2024	1.2	1.1	-0.8	0	0.9
05.04.2024	1	1.3	-1	0	0.8
09.04.2024	0.8	0.8	-0.6	0	0.6
10.04.2024	0.6	0.8	-0.7	0	0.5
11.04.2024	0.7	1	-0.8	0	0.5
12.04.2024	0.7	1.1	-1	0	0.5
16.04.2024	0.7	0.9	-0.7	0	0.5
17.04.2024	0.7	0.7	-0.4	0	0.4
18.04.2024	0.5	0.6	-0.5	0	0.4
19.04.2024	0.5	0.1	0.1	0	0.4
23.04.2024	0.7	0.8	-0.6	0	0.5
24.04.2024	0.9	0.9	-0.6	0	0.7
25.04.2024	-99.6	0.2	-99.8	0	0
26.04.2024	0.8	0.8	-0.6	0	0.6
30.04.2024	0.8	0.9	-0.7	0	0.6

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