

Historical cost data

ISIN: DE000HD4DBD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	15.6	7.7	-5.2	0	13
05.04.2024	4.5	2.5	-1.9	0	3.9
09.04.2024	1.1	1.2	-1	0	0.8
10.04.2024	0.8	1.4	-1.1	0	0.6
11.04.2024	0.9	1.4	-1.2	0	0.7
12.04.2024	1	1.7	-1.5	0	0.7
16.04.2024	0.9	1.3	-1.1	0	0.7
17.04.2024	0.8	0.9	-0.6	0	0.5
18.04.2024	0.6	0.8	-0.7	0	0.5
19.04.2024	0.7	0.1	0.1	0	0.5
23.04.2024	1	1.1	-0.8	0	0.8
24.04.2024	1.4	2.1	-1.7	0	1
25.04.2024	-99.4	0.3	-99.7	0	0
26.04.2024	1.2	1.6	-1.3	0	0.9
30.04.2024	1.1	1.8	-1.5	0	0.8
03.05.2024	2.2	3.1	-2.5	0	1.6
07.05.2024	1.6	3.3	-2.8	0	1.2
08.05.2024	1.9	3.1	-2.5	0	1.4
09.05.2024	1.8	2.3	-1.8	0	1.3

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