

Historical cost data

ISIN: DE000HD4BXR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.8	0.3	0.3	0	0.2
04.04.2024	0.5	0.2	0.2	0	0.1
05.04.2024	0.5	0.2	0.2	0	0.1
09.04.2024	0.4	0.2	0.2	0	0.1
11.04.2024	0.5	0.2	0.2	0	0.1
17.04.2024	0.4	0.1	0.1	0	0.1
18.04.2024	0.5	0.2	0.2	0	0.1
19.04.2024	0.8	0.3	0.3	0	0.2
16.04.2024	0.8	0.2	0.2	0	0.5
10.04.2024	0.5	0.2	0.2	0	0.1
12.04.2024	0.5	0.2	0.2	0	0.1

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