

Historical cost data

ISIN: DE000HD4CMJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	0.9	1.7	-0.9	0	0.1
04.04.2024	0.7	2.8	-2.2	0	0.1
23.04.2024	0.6	2.6	-2.1	0	0.1
10.05.2024	0.7	3.1	-2.6	0	0.1
05.04.2024	0.7	2.9	-2.3	0	0.1
09.04.2024	0.7	2.8	-2.2	0	0.1
10.04.2024	0.7	3	-2.4	0	0.1
11.04.2024	0.7	2.9	-2.3	0	0.1
12.04.2024	0.6	2.6	-2.1	0	0.1
16.04.2024	0.6	2.5	-2	0	0.1
17.04.2024	0.6	2.4	-1.9	0	0.1
18.04.2024	0.5	2.4	-1.9	0	0.1
19.04.2024	0.5	2.5	-2	0	0.1
24.04.2024	0.6	2.6	-2	0	0.1
26.04.2024	0.9	3.6	-2.9	0	0.1
30.04.2024	0.8	3.2	-2.5	0	0.1
03.05.2024	1.3	6.2	-5.1	0	0.2
07.05.2024	0.9	4	-3.2	0	0.1
08.05.2024	0.4	1.9	-1.5	0	0.1
09.05.2024	0.6	2.3	-1.8	0	0.1

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