

Historical cost data

ISIN: DE00HD4CSR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.8	1.4	0.4	0	0
05.04.2024	0.6	16	-15.7	0	0.3
09.04.2024	0.7	8.4	-8.1	0	0.4
10.04.2024	0.6	8.2	-8	0	0.4
11.04.2024	0.6	8.3	-8.1	0	0.4
12.04.2024	0.6	9.9	-9.7	0	0.4
18.04.2024	0.7	9.7	-9.4	0	0.4
19.04.2024	0.7	8.2	-7.8	0	0.4
23.04.2024	0.9	14.2	-13.7	0	0.4
24.04.2024	0.6	10.4	-10.1	0	0.3
26.04.2024	0.9	11.3	-10.9	0	0.5
30.04.2024	0.6	10.9	-10.6	0	0.4
09.05.2024	0.6	10	-9.7	0	0.4
15.05.2024	0.6	12.4	-12.2	0	0.4
16.05.2024	0.7	13.3	-13	0	0.4
17.05.2024	0.6	9.6	-9.4	0	0.4
14.05.2024	0.7	9.9	-9.7	0	0.4
16.04.2024	0.6	14.7	-14.5	0	0.4
17.04.2024	0.7	8.5	-8.2	0	0.4
03.05.2024	0.6	8.6	-8.3	0	0.3
07.05.2024	0.6	11.9	-11.7	0	0.4
08.05.2024	0.6	11	-10.7	0	0.4
10.05.2024	0.7	10.8	-10.6	0	0.4

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