

Historical cost data

ISIN: DE000HD4CXS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	0.6	5.1	-5	0	0.4
09.04.2024	0.6	2.5	-2.3	0	0.5
10.04.2024	0.7	2.8	-2.7	0	0.6
11.04.2024	0.7	2.2	-2	0	0.5
12.04.2024	0.7	2.8	-2.6	0	0.6
16.04.2024	0.6	4.3	-4.2	0	0.5
17.04.2024	0.7	2.1	-1.9	0	0.5
19.04.2024	0.7	2.3	-2.2	0	0.5
23.04.2024	0.8	3.7	-3.4	0	0.5
24.04.2024	0.7	1.7	-1.6	0	0.5
30.04.2024	0.7	2.4	-2.2	0	0.5
07.05.2024	0.7	2.7	-2.5	0	0.5
09.05.2024	0.7	2.7	-2.5	0	0.5
10.05.2024	0.7	2.6	-2.4	0	0.5
08.05.2024	0.6	2.5	-2.4	0	0.5
18.04.2024	0.7	2.5	-2.3	0	0.5
26.04.2024	0.8	1	-0.8	0	0.6
03.05.2024	0.7	2.6	-2.4	0	0.5

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