

Historical cost data

ISIN: DE00HD4CXT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.3	-0.1	0	0
05.04.2024	0.6	6.5	-6.3	0	0.5
09.04.2024	0.7	2.9	-2.8	0	0.6
10.04.2024	0.8	3.4	-3.2	0	0.7
11.04.2024	0.8	2.5	-2.4	0	0.6
12.04.2024	0.8	3.4	-3.2	0	0.7
16.04.2024	0.7	5.4	-5.2	0	0.5
17.04.2024	0.8	2.4	-2.2	0	0.6
18.04.2024	0.8	3.1	-2.9	0	0.6
19.04.2024	0.8	2.6	-2.4	0	0.6
23.04.2024	0.9	4.3	-4.1	0	0.6
24.04.2024	0.8	2.1	-1.9	0	0.6
26.04.2024	1	1	-0.7	0	0.7
30.04.2024	0.8	2.8	-2.6	0	0.6
03.05.2024	0.8	3.1	-2.9	0	0.6
07.05.2024	0.8	3.2	-3	0	0.6
08.05.2024	0.7	2.8	-2.6	0	0.6
09.05.2024	0.8	3.1	-2.9	0	0.6
10.05.2024	0.8	2.9	-2.7	0	0.6

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