

Historical cost data

ISIN: DE000HD4CXU5

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	5.8	-5.6	0	0.5
24.04.2024	0.7	1.9	-1.7	0	0.5
10.05.2024	0.7	2.7	-2.5	0	0.6
09.04.2024	0.7	2.7	-2.6	0	0.5
10.04.2024	0.8	3.1	-3	0	0.6
11.04.2024	0.7	2.3	-2.2	0	0.6
12.04.2024	0.8	3.1	-2.9	0	0.6
16.04.2024	0.7	4.8	-4.7	0	0.5
17.04.2024	0.8	2.1	-1.9	0	0.6
18.04.2024	0.7	2.8	-2.6	0	0.5
19.04.2024	0.7	2.5	-2.3	0	0.5
23.04.2024	0.8	3.8	-3.6	0	0.6
26.04.2024	0.9	0.8	-0.6	0	0.7
30.04.2024	0.7	2.5	-2.3	0	0.6
03.05.2024	0.8	3	-2.8	0	0.6
07.05.2024	0.7	3	-2.8	0	0.6
08.05.2024	0.7	2.7	-2.5	0	0.5
09.05.2024	0.7	2.9	-2.7	0	0.6

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