

Historical cost data

ISIN: DE000HD4CXV3

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	0.8	7.2	-7	0	0.5
09.04.2024	0.8	3	-2.9	0	0.6
10.04.2024	0.9	3.6	-3.5	0	0.7
11.04.2024	0.9	2.7	-2.5	0	0.7
12.04.2024	0.9	3.7	-3.5	0	0.7
16.04.2024	0.8	6.1	-5.9	0	0.6
17.04.2024	0.9	2.4	-2.2	0	0.7
18.04.2024	0.9	3.3	-3.1	0	0.6
19.04.2024	0.8	2.9	-2.7	0	0.6
23.04.2024	1	4.7	-4.4	0	0.7
24.04.2024	0.8	2.1	-1.9	0	0.6
26.04.2024	1.1	0.8	-0.5	0	0.8
30.04.2024	0.8	3	-2.8	0	0.6
03.05.2024	0.9	3.4	-3.2	0	0.7
07.05.2024	0.8	3.5	-3.3	0	0.6
08.05.2024	0.8	3	-2.9	0	0.6
09.05.2024	0.8	3.3	-3.1	0	0.6
10.05.2024	0.8	3.1	-2.9	0	0.6

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