

Historical cost data

ISIN: DE000HD4DXK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	1	10.5	-10.1	0	0.6
14.05.2024	1	11.3	-10.8	0	0.5
10.04.2024	1.1	15	-14.5	0	0.5
11.04.2024	1.1	9.5	-9	0	0.6
12.04.2024	1.2	11.6	-11.1	0	0.7
16.04.2024	1.1	15.3	-14.8	0	0.6
17.04.2024	1.1	12.6	-12.1	0	0.6
18.04.2024	1	10.6	-10.2	0	0.6
19.04.2024	1	7.8	-7.4	0	0.5
23.04.2024	1.3	18.4	-17.8	0	0.7
24.04.2024	1	12.4	-11.9	0	0.5
26.04.2024	1.4	16.7	-16.1	0	0.8
30.04.2024	1	10.4	-9.9	0	0.5
03.05.2024	1.1	17.4	-16.8	0	0.6
07.05.2024	1.1	11.4	-10.9	0	0.6
08.05.2024	1	10.3	-9.8	0	0.5
09.05.2024	1.1	9.3	-8.9	0	0.6
10.05.2024	1.1	10.4	-9.9	0	0.6

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