

Historical cost data

ISIN: DE000HD4DXM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.4	-0.3	0	0
09.04.2024	1.3	11.9	-11.3	0	0.7
14.05.2024	1.2	12.7	-12.1	0	0.6
10.04.2024	1.2	17.6	-17	0	0.6
11.04.2024	1.3	10.3	-9.8	0	0.7
12.04.2024	1.4	13.1	-12.5	0	0.8
16.04.2024	1.3	16	-15.4	0	0.7
17.04.2024	1.3	14.5	-13.9	0	0.7
18.04.2024	1.2	12	-11.5	0	0.6
19.04.2024	1.1	8.4	-7.8	0	0.6
23.04.2024	1.6	21.7	-20.9	0	0.8
24.04.2024	1.1	14	-13.4	0	0.6
26.04.2024	1.8	19.7	-18.9	0	1
30.04.2024	1.1	11.4	-10.9	0	0.6
03.05.2024	1.4	20.6	-19.9	0	0.7
07.05.2024	1.2	12.8	-12.2	0	0.6
08.05.2024	1.2	11.2	-10.7	0	0.6
09.05.2024	1.3	10.1	-9.6	0	0.7
10.05.2024	1.3	12.3	-11.7	0	0.7

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