

Historical cost data

ISIN: DE000HD4DXV1

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	-0.2	0	0
09.04.2024	1.4	15.5	-14.4	0	0.3
21.05.2024	4	54.3	-50.6	0	0.4
10.04.2024	1.4	15.8	-14.7	0	0.4
11.04.2024	1.5	14.8	-13.7	0	0.3
12.04.2024	1.4	16	-15	0	0.4
16.04.2024	1.7	20.7	-19.3	0	0.3
17.04.2024	1.6	24.2	-23.1	0	0.4
18.04.2024	1.4	25.1	-24	0	0.3
19.04.2024	1.1	21.1	-20.2	0	0.2
23.04.2024	4.8	80.5	-76	0	0.3
24.04.2024	1.5	20.1	-18.9	0	0.3
26.04.2024	2.4	40.5	-38.6	0	0.5
30.04.2024	1.5	22.4	-21.2	0	0.4
03.05.2024	1.5	30.6	-29.3	0	0.3
07.05.2024	1.6	22.5	-21.2	0	0.2
08.05.2024	1.4	27.9	-26.8	0	0.3
09.05.2024	1.9	33	-31.4	0	0.3
10.05.2024	1.7	28.1	-26.7	0	0.3
14.05.2024	2.8	22.4	-19.8	0	0.2
15.05.2024	3.1	26.3	-23.5	0	0.3
16.05.2024	2.6	33.2	-30.9	0	0.3
17.05.2024	2.7	26.9	-24.6	0	0.3

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