

Historical cost data

ISIN: DE000HD4DZG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.2	11.4	-10.8	0	0.7
31.05.2024	1.2	15.4	-14.8	0	0.6
10.04.2024	1.2	11.6	-11	0	0.7
11.04.2024	1.2	10.7	-10.1	0	0.6
12.04.2024	1.4	10.5	-9.9	0	0.8
16.04.2024	1.2	11.9	-11.3	0	0.6
17.04.2024	1.3	12	-11.4	0	0.7
18.04.2024	1.2	11.7	-11.1	0	0.6
19.04.2024	1.2	11.8	-11.3	0	0.6
23.04.2024	1.2	14.1	-13.4	0	0.6
24.04.2024	1.3	14.6	-13.9	0	0.7
26.04.2024	1.3	14.8	-14.2	0	0.7
30.04.2024	1.2	16.6	-16	0	0.6
03.05.2024	1.2	15.8	-15.2	0	0.6
07.05.2024	1.1	15.5	-14.9	0	0.6
08.05.2024	1.3	16	-15.3	0	0.6
09.05.2024	1.2	16.4	-15.7	0	0.6
10.05.2024	1.2	17.4	-16.8	0	0.6
14.05.2024	1.5	15.9	-15.1	0	0.7
15.05.2024	1.3	16.3	-15.7	0	0.7
16.05.2024	1.3	17.3	-16.7	0	0.7
17.05.2024	1.2	16.8	-16.1	0	0.6
21.05.2024	1.3	16.8	-16.1	0	0.6
22.05.2024	1.3	16.8	-16.1	0	0.6
23.05.2024	1.4	16.3	-15.6	0	0.7
24.05.2024	1.1	20.2	-19.7	0	0.6
28.05.2024	3	18.2	-15.8	0	0.6
29.05.2024	1.2	16.2	-15.6	0	0.6
30.05.2024	1.3	14.3	-13.8	0	0.7

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