

Historical cost data

ISIN: DE000HD4E0K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	0	0	0
09.04.2024	1.7	10.2	-8.7	0	0.2
10.04.2024	1.9	12.6	-11.1	0	0.4
15.05.2024	1.9	22.6	-20.9	0	0.2
11.04.2024	2.4	32.4	-30.3	0	0.3
12.04.2024	1.8	9.7	-8.2	0	0.3
16.04.2024	2.1	23.5	-21.6	0	0.2
17.04.2024	1.9	13.4	-11.8	0	0.3
18.04.2024	1.7	12.8	-11.4	0	0.3
19.04.2024	1.5	10.9	-9.5	0	0.2
23.04.2024	2	25.8	-24	0	0.2
24.04.2024	1.7	14	-12.5	0	0.2
26.04.2024	1.9	14.7	-13	0	0.3
30.04.2024	1.8	15.4	-13.8	0	0.2
03.05.2024	1.7	26.6	-25.2	0	0.2
07.05.2024	1.8	15.2	-13.5	0	0.2
08.05.2024	1.9	16.6	-14.9	0	0.2
09.05.2024	1.8	18.4	-16.8	0	0.2
10.05.2024	1.7	17.9	-16.5	0	0.2
14.05.2024	1.9	20.1	-18.4	0	0.2

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