

Historical cost data

ISIN: DE000HD4E136

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.2	-0.1	0	0
09.04.2024	1	4.7	-4.3	0	0.6
10.04.2024	1	8.8	-8.4	0	0.5
11.04.2024	1	4.2	-3.8	0	0.6
12.04.2024	1.1	6	-5.6	0	0.7
17.04.2024	1	6.5	-6.1	0	0.6
19.04.2024	0.9	2.6	-2.3	0	0.5
23.04.2024	1.1	11.9	-11.4	0	0.7
24.04.2024	0.9	8.2	-7.8	0	0.5
26.04.2024	1.2	10.4	-10	0	0.8
30.04.2024	0.9	6.3	-5.9	0	0.5
07.05.2024	0.9	7.2	-6.8	0	0.5
08.05.2024	0.9	6.5	-6.1	0	0.5
10.05.2024	1	10.5	-10.1	0	0.5
09.05.2024	1	5.6	-5.2	0	0.6
16.04.2024	1	8.6	-8.1	0	0.6
18.04.2024	0.9	4.5	-4.1	0	0.6
03.05.2024	1	11.8	-11.3	0	0.6

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