

Historical cost data

ISIN: DE000HD4E144

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	5	-4.6	0	0.6
18.04.2024	1	4.8	-4.4	0	0.6
07.05.2024	1	7.8	-7.4	0	0.6
14.05.2024	1	7.7	-7.2	0	0.6
10.05.2024	1.1	6.7	-6.2	0	0.6
10.04.2024	1	9.8	-9.4	0	0.6
11.04.2024	1.1	4.4	-4	0	0.7
12.04.2024	1.2	6.5	-6.1	0	0.7
16.04.2024	1.1	9.7	-9.3	0	0.6
17.04.2024	1.1	7.2	-6.8	0	0.7
19.04.2024	0.9	2.8	-2.4	0	0.5
23.04.2024	1.2	13.3	-12.8	0	0.7
24.04.2024	1	8.9	-8.4	0	0.5
26.04.2024	1.4	11.6	-11.1	0	0.9
30.04.2024	1	6.7	-6.3	0	0.5
03.05.2024	1.1	13.2	-12.7	0	0.6
08.05.2024	1	6.9	-6.4	0	0.6
09.05.2024	1	5.9	-5.5	0	0.6

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