

Historical cost data

ISIN: DE000HD4E3J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.1	0.3	-0.1	0	0
09.04.2024	0.5	4.9	-4.7	0	0.2
07.05.2024	0.5	14.1	-13.8	0	0.2
21.05.2024	0.5	12	-11.7	0	0.2
31.05.2024	0.6	11.4	-11.1	0	0.2
10.04.2024	0.6	4.9	-4.6	0	0.3
11.04.2024	0.5	5.8	-5.5	0	0.2
12.04.2024	0.5	4.6	-4.3	0	0.2
16.04.2024	0.5	6.3	-6	0	0.2
17.04.2024	0.6	16.8	-16.4	0	0.2
18.04.2024	0.5	4.3	-4	0	0.2
19.04.2024	0.5	6.1	-5.8	0	0.2
23.04.2024	0.5	11.9	-11.6	0	0.2
24.04.2024	0.5	9.2	-8.9	0	0.2
26.04.2024	0.6	13.1	-12.6	0	0.2
30.04.2024	0.6	11.9	-11.5	0	0.2
03.05.2024	0.7	14.7	-14.2	0	0.2
08.05.2024	0.5	11.6	-11.3	0	0.2
09.05.2024	0.4	10.7	-10.5	0	0.2
10.05.2024	0.5	11.8	-11.5	0	0.2
14.05.2024	0.5	12.4	-12.1	0	0.2
15.05.2024	0.5	12.6	-12.3	0	0.2
16.05.2024	0.5	25.5	-25.2	0	0.2
17.05.2024	0.5	14.5	-14.2	0	0.2
22.05.2024	0.4	11	-10.8	0	0.2
23.05.2024	0.4	12.6	-12.4	0	0.2
24.05.2024	0.5	12.8	-12.5	0	0.2
28.05.2024	1.4	15	-13.9	0	0.2
29.05.2024	0.4	11.4	-11.2	0	0.2
30.05.2024	0.5	11.6	-11.2	0	0.2

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