

Historical cost data

ISIN: DE000HD4ERR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	13.5	21.7	-8.8	0	0.6
09.04.2024	1.4	4.7	-3.7	0	0.4
11.04.2024	1.6	5	-3.9	0	0.4
19.04.2024	0.9	3	-2.3	0	0.3
03.05.2024	1.1	3.5	-2.8	0	0.3
30.04.2024	0.9	2.9	-2.2	0	0.3
10.04.2024	2.4	7.6	-5.9	0	0.7
12.04.2024	1.9	5.9	-4.5	0	0.5
16.04.2024	1.2	3.2	-2.3	0	0.3
17.04.2024	2	5.7	-4.3	0	0.6
18.04.2024	1.5	5.4	-4.3	0	0.4
23.04.2024	5	9.6	-5.4	0	0.8
24.04.2024	1.7	5.5	-4.3	0	0.5
26.04.2024	1.3	4.2	-3.3	0	0.4

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