

Historical cost data

ISIN: DE000HD4F3D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.3	0	0
09.04.2024	0.9	10.3	-9.9	0	0.6
14.05.2024	0.9	11	-10.6	0	0.5
10.04.2024	1	14.4	-13.9	0	0.5
11.04.2024	1	9.8	-9.3	0	0.6
12.04.2024	1.1	11.4	-11	0	0.6
16.04.2024	1	14.4	-13.9	0	0.5
17.04.2024	1	12	-11.6	0	0.6
18.04.2024	0.9	10.6	-10.1	0	0.5
19.04.2024	0.9	8.2	-7.8	0	0.5
23.04.2024	1.1	17.1	-16.6	0	0.6
24.04.2024	0.9	12.2	-11.7	0	0.5
26.04.2024	1.3	15.9	-15.3	0	0.7
30.04.2024	0.9	10.5	-10.1	0	0.5
03.05.2024	1.1	16.6	-16	0	0.5
07.05.2024	0.9	11.1	-10.7	0	0.5
08.05.2024	0.9	10.2	-9.8	0	0.5
09.05.2024	1	9.4	-8.9	0	0.6
10.05.2024	1	14.4	-13.9	0	0.5

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