

Historical cost data

ISIN: DE000HD4F3G5

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	-0.2	0	0
09.04.2024	1.1	8.6	-7.7	0	0.3
07.05.2024	1.2	14	-13.1	0	0.3
10.04.2024	1.2	9.4	-8.4	0	0.3
11.04.2024	1.2	9.8	-8.9	0	0.3
12.04.2024	1.1	11.4	-10.6	0	0.3
16.04.2024	1.2	10.6	-9.7	0	0.3
17.04.2024	1.2	10.5	-9.6	0	0.3
18.04.2024	1.2	11	-10.2	0	0.4
19.04.2024	1.2	11.2	-10.2	0	0.3
23.04.2024	1.2	13.5	-12.5	0	0.3
24.04.2024	1.2	13.3	-12.3	0	0.2
26.04.2024	1.3	14	-13.1	0	0.3
30.04.2024	1.4	13.7	-12.6	0	0.3
03.05.2024	1.2	14.2	-13.2	0	0.3

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