

Historical cost data

ISIN: DE000HD4F3T8

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	0.7	3.5	-3.1	0	0.3
19.04.2024	0.7	4.3	-4	0	0.3
30.04.2024	0.7	4.4	-4	0	0.3
10.04.2024	0.7	3.1	-2.8	0	0.3
11.04.2024	0.7	3.8	-3.5	0	0.3
12.04.2024	0.7	3.5	-3.1	0	0.4
16.04.2024	0.7	3.6	-3.2	0	0.3
17.04.2024	0.7	3.7	-3.4	0	0.4
18.04.2024	0.7	3.6	-3.4	0	0.5
23.04.2024	0.7	4.5	-4.1	0	0.3
24.04.2024	0.7	4.7	-4.3	0	0.4
26.04.2024	0.6	4.2	-4	0	0.4

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