

Historical cost data

ISIN: DE000HD4F4U4

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	2	13	-11.4	0	0.4
07.05.2024	3	31	-28.4	0	0.4
10.04.2024	2.2	15	-13.3	0	0.6
11.04.2024	2.6	16.9	-15.2	0	0.9
12.04.2024	2.4	21	-19.1	0	0.5
16.04.2024	2.3	18.9	-17	0	0.5
17.04.2024	2.5	19.4	-17.4	0	0.5
18.04.2024	2.3	22.8	-21.2	0	0.7
19.04.2024	2.4	20.7	-18.7	0	0.4
23.04.2024	2.4	27.6	-25.7	0	0.4
24.04.2024	2.5	23.7	-21.5	0	0.4
26.04.2024	3.9	30.7	-27.5	0	0.6
30.04.2024	2.1	29.8	-28.3	0	0.6
03.05.2024	2.6	27.8	-25.7	0	0.5

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