

Historical cost data

ISIN: DE000HD4F9B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	9.4	9.4	0	0	0
09.04.2024	9	9	0	0	0
29.04.2024	10	10	0	0	0
08.05.2024	10.3	10.3	0	0	0
10.04.2024	10.4	10.4	0	0	0
11.04.2024	9.8	9.8	0	0	0
12.04.2024	11.3	11.3	0	0	0
15.04.2024	11.9	11.9	0	0	0
16.04.2024	10.3	10.3	0	0	0
17.04.2024	12.3	12.3	0	0	0
18.04.2024	12	12	0	0	0
19.04.2024	11.6	11.6	0	0	0
22.04.2024	11.8	11.8	0	0	0
23.04.2024	11.1	11.1	0	0	0
24.04.2024	9.8	9.8	0	0	0
26.04.2024	11.5	11.5	0	0	0
30.04.2024	10.2	10.2	0	0	0
01.05.2024	11.6	11.6	0	0	0
03.05.2024	12.1	12.1	0	0	0
06.05.2024	12	12	0	0	0
07.05.2024	11.2	11.2	0	0	0

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