

Historical cost data

ISIN: DE00HD4FCR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	1.2	10.4	-9.8	0	0.6
11.04.2024	1.4	11.1	-10.4	0	0.7
21.05.2024	1.3	17.8	-17.1	0	0.5
10.04.2024	1.4	11.1	-10.4	0	0.7
12.04.2024	1.3	14	-13.3	0	0.7
16.04.2024	1.4	17.8	-17	0	0.6
17.04.2024	1.2	12.8	-12.3	0	0.7
18.04.2024	1.3	12.7	-11.9	0	0.5
19.04.2024	1.2	12	-11.3	0	0.5
23.04.2024	1.3	23.5	-22.8	0	0.6
24.04.2024	1.2	16.7	-16	0	0.5
26.04.2024	1.4	15.8	-15.1	0	0.7
30.04.2024	1.2	16.3	-15.6	0	0.5
03.05.2024	1.6	15.5	-14.5	0	0.6
07.05.2024	1.3	16.9	-16.1	0	0.6
08.05.2024	1.3	17.5	-16.7	0	0.5
09.05.2024	1.2	16.1	-15.5	0	0.6
10.05.2024	1.3	15.1	-14.4	0	0.6
14.05.2024	1.2	14.6	-14	0	0.6
15.05.2024	1.2	14.3	-13.7	0	0.6
16.05.2024	1.3	15	-14.2	0	0.6
17.05.2024	1.3	14.4	-13.7	0	0.6

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