

Historical cost data

ISIN: DE000HD4FD67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.4	9.1	-8.3	0	0.6
19.04.2024	1.3	10.6	-9.7	0	0.5
03.05.2024	1.5	12.5	-11.6	0	0.6
10.04.2024	1.3	8.4	-7.7	0	0.5
11.04.2024	1.4	9	-8.2	0	0.6
12.04.2024	1.4	9.2	-8.4	0	0.6
16.04.2024	1.3	9.9	-9.2	0	0.6
17.04.2024	1.4	10.1	-9.2	0	0.6
18.04.2024	1.3	9.7	-8.9	0	0.5
23.04.2024	1.3	12.2	-11.4	0	0.5
24.04.2024	1.3	11.7	-10.9	0	0.5
26.04.2024	1.4	11.9	-11.1	0	0.6
30.04.2024	1.3	12.2	-11.4	0	0.5

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