

Historical cost data

ISIN: DE000HD4FEX2

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	1.7	13	-11.8	0	0.5
19.04.2024	1.6	10.9	-9.9	0	0.6
30.04.2024	1.8	17.2	-15.9	0	0.5
10.04.2024	1.3	0.5	0.5	0	0.4
11.04.2024	2	11.9	-10.8	0	0.9
12.04.2024	2.2	22.8	-21.5	0	0.8
16.04.2024	1.8	22.3	-20.9	0	0.5
17.04.2024	1.6	8.7	-7.6	0	0.5
18.04.2024	1.8	14.5	-13.3	0	0.6
23.04.2024	2	24.5	-23.1	0	0.6
24.04.2024	1.8	16.7	-15.3	0	0.4
26.04.2024	2.3	23.5	-22.2	0	1

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