

Historical cost data

ISIN: DE000HD4FF08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.3	0.4	-0.2	0	0
09.04.2024	1.8	20.5	-19.2	0	0.5
17.05.2024	2.3	33.3	-31.4	0	0.4
31.05.2024	2.5	29.6	-27.6	0	0.4
10.04.2024	1.9	22.8	-21.5	0	0.6
11.04.2024	2.1	21.6	-20.1	0	0.6
12.04.2024	2.2	26.7	-25.2	0	0.7
16.04.2024	2.1	32.2	-30.6	0	0.5
17.04.2024	2	22.1	-20.7	0	0.5
18.04.2024	1.8	29.5	-28.2	0	0.5
19.04.2024	1.7	28.1	-26.9	0	0.6
23.04.2024	3.2	32.9	-30.2	0	0.5
24.04.2024	2.1	32.9	-31.1	0	0.4
26.04.2024	1.9	40.8	-39.3	0	0.4
30.04.2024	2	32.3	-30.7	0	0.5
03.05.2024	3	37.7	-35.2	0	0.4
07.05.2024	1.9	35.6	-34.2	0	0.5
08.05.2024	1.7	36.8	-35.4	0	0.4
09.05.2024	2.2	34.3	-32.6	0	0.5
10.05.2024	2	36.3	-34.7	0	0.4
14.05.2024	1.8	33.6	-32.3	0	0.4
15.05.2024	2.9	32.6	-30.3	0	0.6
16.05.2024	2.6	39.9	-37.7	0	0.5
21.05.2024	2.2	33.4	-31.6	0	0.4
22.05.2024	1.6	32.2	-31.1	0	0.5
23.05.2024	2.6	33.5	-31.4	0	0.5
24.05.2024	2.8	38.1	-35.8	0	0.5
28.05.2024	6.8	32	-25.6	0	0.4
29.05.2024	2.6	29	-26.9	0	0.5
30.05.2024	2.1	31.5	-30	0	0.6

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