

Historical cost data

ISIN: DE000HD4FGS7

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	1.5	11.2	-10.2	0	0.6
10.04.2024	1.4	10.8	-9.9	0	0.6
18.04.2024	1.6	11.1	-10.2	0	0.6
17.05.2024	1	13.5	-13	0	0.5
11.04.2024	1.5	11	-10.1	0	0.7
12.04.2024	1.5	11.8	-10.8	0	0.6
16.04.2024	1.4	11.6	-10.7	0	0.6
17.04.2024	1.5	12	-11.1	0	0.6
19.04.2024	1.5	12.3	-11.4	0	0.6
23.04.2024	1.7	17.2	-16.1	0	0.6
24.04.2024	1.1	11.8	-11.3	0	0.5
26.04.2024	1.2	14.4	-13.8	0	0.6
30.04.2024	1	12.7	-12.3	0	0.5
03.05.2024	1	12.8	-12.3	0	0.5
07.05.2024	1.1	13.4	-12.8	0	0.5
08.05.2024	1.1	12.9	-12.4	0	0.5
09.05.2024	1.2	13.8	-13.2	0	0.6
10.05.2024	1.3	13	-12.3	0	0.6
14.05.2024	1	15.1	-14.7	0	0.5
15.05.2024	1	18.2	-17.6	0	0.5
16.05.2024	1	12.9	-12.5	0	0.5

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