

Historical cost data

ISIN: DE000HD4HB42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.1	0.5	-0.4	0	0
11.04.2024	0.9	6.7	-6.1	0	0.4
12.04.2024	1	8.1	-7.6	0	0.5
18.04.2024	1	8.2	-7.6	0	0.4
03.05.2024	0.8	10.4	-10	0	0.4
30.04.2024	0.9	9.9	-9.3	0	0.4
16.04.2024	1	7.3	-6.8	0	0.5
17.04.2024	1.1	9.4	-8.9	0	0.7
19.04.2024	0.9	8.6	-8.1	0	0.4
23.04.2024	0.8	9.8	-9.5	0	0.4
24.04.2024	0.7	10.3	-9.9	0	0.4
26.04.2024	0.8	15.3	-14.9	0	0.4

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