

Historical cost data

ISIN: DE000HD4HB59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.1	0.4	-0.3	0	0
11.04.2024	1	7.4	-6.8	0	0.4
12.04.2024	1.1	9.1	-8.5	0	0.5
16.04.2024	1.1	8	-7.5	0	0.5
17.04.2024	1.4	10.6	-10	0	0.8
18.04.2024	1.1	9	-8.3	0	0.4
19.04.2024	1.1	9.7	-9	0	0.4
24.04.2024	0.8	11.1	-10.7	0	0.4
26.04.2024	1	17.8	-17.2	0	0.5
30.04.2024	1	10.9	-10.2	0	0.4
03.05.2024	1	11.6	-11	0	0.4
23.04.2024	1	10.7	-10.2	0	0.5

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