

Historical cost data

ISIN: DE000HD4HC90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.5	-0.3	0	0
11.04.2024	0.9	8.6	-8.2	0	0.5
12.04.2024	0.9	8.4	-8	0	0.6
16.04.2024	0.8	9.2	-8.9	0	0.5
19.04.2024	0.9	9.2	-8.8	0	0.5
21.05.2024	0.8	12.6	-12.2	0	0.5
17.05.2024	0.8	12.6	-12.2	0	0.4
17.04.2024	0.9	9.3	-8.9	0	0.5
18.04.2024	0.9	9.2	-8.7	0	0.5
23.04.2024	0.9	11.3	-10.9	0	0.5
24.04.2024	0.9	11.7	-11.2	0	0.5
26.04.2024	1.1	11.9	-11.3	0	0.5
30.04.2024	0.8	12.6	-12.2	0	0.5
03.05.2024	0.9	12	-11.6	0	0.4
07.05.2024	0.8	12	-11.6	0	0.4
08.05.2024	1	12.3	-11.8	0	0.5
09.05.2024	0.9	12.6	-12.1	0	0.5
10.05.2024	0.9	13.1	-12.6	0	0.5
14.05.2024	0.9	12.2	-11.7	0	0.5
15.05.2024	0.9	12.4	-12	0	0.5
16.05.2024	1	12.9	-12.5	0	0.5

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