

Historical cost data

ISIN: DE000HD4HCC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.4	-0.2	0	0
11.04.2024	0.6	2.6	-2.2	0	0.2
12.04.2024	0.7	3.7	-3.3	0	0.3
17.04.2024	0.9	3.9	-3.3	0	0.3
19.04.2024	0.6	3.6	-3.3	0	0.3
03.05.2024	1.2	7.4	-6.5	0	0.3
30.04.2024	1.1	6.7	-5.8	0	0.2
16.04.2024	0.8	4.5	-4	0	0.3
18.04.2024	0.6	3.9	-3.6	0	0.3
23.04.2024	0.7	5.1	-4.7	0	0.3
24.04.2024	0.5	4.6	-4.3	0	0.2
26.04.2024	0.7	4.6	-4.1	0	0.2

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