

Historical cost data

ISIN: DE000HD4LQR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	1.5	22.4	-21.4	0	0.6
10.05.2024	1.5	18.4	-17.6	0	0.6
29.05.2024	1.3	12.8	-12	0	0.5
17.04.2024	1.4	16.5	-15.8	0	0.7
18.04.2024	1.5	22.2	-21.4	0	0.6
19.04.2024	1.5	19.4	-18.7	0	0.7
23.04.2024	2	29.6	-28.2	0	0.6
24.04.2024	1.3	23.9	-23.1	0	0.5
26.04.2024	1.8	21.2	-20	0	0.6
30.04.2024	1.7	22.5	-21.4	0	0.6
03.05.2024	1.6	23.5	-22.5	0	0.6
07.05.2024	1.5	19.8	-18.9	0	0.7
08.05.2024	1.5	19	-18.1	0	0.5
09.05.2024	1.6	19	-18	0	0.7
14.05.2024	1.4	15.1	-14.3	0	0.5
15.05.2024	1.5	16.4	-15.5	0	0.6
16.05.2024	1.5	18.5	-17.6	0	0.7
17.05.2024	1.5	16.4	-15.6	0	0.6
21.05.2024	1.5	17.4	-16.5	0	0.6
22.05.2024	1.5	15.1	-14.2	0	0.7
23.05.2024	1.4	11.9	-11.1	0	0.6
24.05.2024	1.7	16.4	-15.5	0	0.8
28.05.2024	8.2	60.2	-52.5	0	0.6

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