

Historical cost data

ISIN: DE000HD4N8E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.2	0.6	-0.4	0	0
16.04.2024	2.5	29.1	-27	0	0.4
21.05.2024	2	13.2	-11.6	0	0.5
17.04.2024	2.3	17.6	-16	0	0.6
18.04.2024	2.9	31.9	-29.6	0	0.6
19.04.2024	2.2	15.5	-13.8	0	0.4
23.04.2024	2.5	26.7	-24.7	0	0.5
24.04.2024	2.1	14.6	-12.9	0	0.4
26.04.2024	4	46.3	-43	0	0.7
30.04.2024	2	10.4	-8.9	0	0.5
03.05.2024	2.1	11.8	-10.2	0	0.5
07.05.2024	2.3	17.5	-15.8	0	0.6
08.05.2024	2.8	7.1	-4.8	0	0.5
09.05.2024	2.2	7.7	-6.3	0	0.7
10.05.2024	2.2	11.5	-10	0	0.7
14.05.2024	2.1	13.5	-11.9	0	0.5
15.05.2024	2.1	13.9	-12.3	0	0.5
16.05.2024	2.4	23.1	-21.2	0	0.6
17.05.2024	2.3	15.3	-13.6	0	0.7

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