

Historical cost data

ISIN: DE000HD4RDC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.5	-0.3	0	0
18.04.2024	1.6	26.7	-25.7	0	0.5
17.05.2024	1.5	13.2	-12.3	0	0.6
19.04.2024	1.2	6.3	-5.6	0	0.4
23.04.2024	1.5	17.2	-16.2	0	0.5
24.04.2024	1.6	12.8	-11.9	0	0.7
26.04.2024	1.6	17.5	-16.5	0	0.6
30.04.2024	1.5	16.6	-15.7	0	0.6
03.05.2024	1.4	15.7	-14.8	0	0.5
07.05.2024	1.6	29.6	-28.5	0	0.5
08.05.2024	1.5	19.5	-18.6	0	0.5
09.05.2024	1.3	14.6	-13.7	0	0.5
10.05.2024	1.4	13.7	-12.8	0	0.5
14.05.2024	1.2	11.9	-11.1	0	0.4
15.05.2024	1.3	11.4	-10.6	0	0.5
16.05.2024	1.4	14.5	-13.7	0	0.5

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