

Historical cost data

ISIN: DE00HD4RDD1

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	1.9	29.8	-28.5	0	0.6
19.04.2024	1.3	6.4	-5.6	0	0.5
07.05.2024	1.8	33	-31.8	0	0.6
29.05.2024	1.6	24.4	-23.3	0	0.5
23.04.2024	1.6	18.7	-17.7	0	0.6
24.04.2024	1.7	13.8	-12.8	0	0.8
26.04.2024	1.6	5.8	-4.9	0	0.7
30.04.2024	1.7	18.2	-17.1	0	0.6
03.05.2024	1.6	17.1	-16.1	0	0.5
08.05.2024	1.6	18.9	-17.9	0	0.6
09.05.2024	1.4	15.7	-14.8	0	0.5
10.05.2024	1.5	14.8	-13.8	0	0.5
14.05.2024	1.4	12.8	-11.9	0	0.4
15.05.2024	1.4	12.3	-11.4	0	0.5
16.05.2024	1.5	15.9	-14.9	0	0.6
17.05.2024	1.6	14.2	-13.2	0	0.6
21.05.2024	1.6	17.5	-16.5	0	0.5
22.05.2024	1.5	21.5	-20.5	0	0.5
23.05.2024	1.5	15.9	-14.9	0	0.5
24.05.2024	1.8	21.6	-20.4	0	0.6
28.05.2024	5.7	34	-28.7	0	0.4

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