

Historical cost data

ISIN: DE000HD4RDF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.4	-0.4	0	0
18.04.2024	0.8	8.8	-8.5	0	0.5
19.04.2024	0.7	8.8	-8.5	0	0.5
26.04.2024	0.8	10.3	-10.1	0	0.6
03.05.2024	0.8	12.5	-12.2	0	0.5
08.05.2024	0.7	10.4	-10.1	0	0.4
10.05.2024	0.7	11.8	-11.5	0	0.5
14.05.2024	0.7	10.5	-10.2	0	0.4
17.05.2024	0.8	11.5	-11.2	0	0.5
23.04.2024	0.7	12	-11.8	0	0.5
24.04.2024	0.8	11.7	-11.4	0	0.5
30.04.2024	0.7	12.1	-11.8	0	0.5
07.05.2024	0.7	10.2	-9.9	0	0.4
09.05.2024	0.7	11.7	-11.3	0	0.4
15.05.2024	0.9	18.4	-18	0	0.5
16.05.2024	0.8	13.1	-12.8	0	0.5

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