

Historical cost data

ISIN: DE000HD4RDS9

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	-0.3	0	0
18.04.2024	1.2	4.9	-4.4	0	0.8
19.04.2024	1.2	7.2	-6.7	0	0.8
23.04.2024	4.7	16.7	-13.6	0	1.6
30.04.2024	1.1	28.6	-28	0	0.5
24.04.2024	2.5	10.3	-8.4	0	0.6
26.04.2024	1.5	32.3	-31.5	0	0.7

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