

Historical cost data

ISIN: DE000HD4RHF7

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	1.5	5.2	-4.1	0	0.4
30.04.2024	1.6	9.6	-8.4	0	0.5
19.04.2024	1.6	6.4	-5.3	0	0.5
23.04.2024	1.6	10.1	-8.9	0	0.4
24.04.2024	1.6	9	-7.9	0	0.4
26.04.2024	1.7	10.8	-9.6	0	0.5

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