

Historical cost data

ISIN: DE000HD4RHW2

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	3.8	17.3	-14.1	0	0.7
26.04.2024	2.6	17.7	-15.4	0	0.3
30.04.2024	2.7	16.5	-14.2	0	0.3
19.04.2024	3.1	13.5	-10.7	0	0.2
23.04.2024	3.3	16.1	-13.1	0	0.3
24.04.2024	3.3	17.4	-14.4	0	0.3

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