

Historical cost data

ISIN: DE000HD4RR18

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	-0.2	0	0
18.04.2024	1.9	14.1	-12.7	0	0.5
10.05.2024	1.9	16.7	-15.4	0	0.5
15.05.2024	1.8	13.8	-12.5	0	0.5
19.04.2024	1.8	15	-13.7	0	0.5
23.04.2024	1.9	18	-16.7	0	0.6
24.04.2024	1.8	19.5	-18.1	0	0.4
26.04.2024	2	22.7	-21.1	0	0.4
30.04.2024	1.8	18.5	-17.1	0	0.4
03.05.2024	2.1	20.8	-19.2	0	0.4
07.05.2024	1.9	17.3	-15.8	0	0.4
08.05.2024	1.9	17.7	-16.2	0	0.5
09.05.2024	1.6	12.8	-11.5	0	0.4
14.05.2024	1.9	11.5	-10.2	0	0.6

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