

Historical cost data

ISIN: DE000HD4RR34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.4	-0.2	0	0
18.04.2024	2.1	15.2	-13.6	0	0.5
19.04.2024	2	14.9	-13.5	0	0.5
16.05.2024	1.9	14	-12.5	0	0.5
23.04.2024	2.2	19.4	-17.9	0	0.6
24.04.2024	2	21.2	-19.7	0	0.4
26.04.2024	2.2	24.9	-23.2	0	0.5
30.04.2024	2	20.2	-18.6	0	0.5
03.05.2024	2.1	22.8	-21.1	0	0.5
07.05.2024	2.1	19.1	-17.5	0	0.5
08.05.2024	2.1	19.5	-17.9	0	0.5
09.05.2024	1.8	14.1	-12.7	0	0.4
10.05.2024	2.1	18.8	-17.2	0	0.6
14.05.2024	2.1	12.5	-11.1	0	0.6
15.05.2024	2	15.3	-13.8	0	0.6

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