

Historical cost data

ISIN: DE000HD4RR67

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	-0.3	0	0
18.04.2024	0.9	6.8	-6.3	0	0.4
03.05.2024	0.9	10.8	-10.2	0	0.3
19.04.2024	0.9	6.3	-5.8	0	0.3
23.04.2024	0.9	9.2	-8.7	0	0.3
24.04.2024	0.8	8.6	-8.1	0	0.3
26.04.2024	0.9	8.5	-8	0	0.4
30.04.2024	0.8	6.5	-6	0	0.3

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