

Historical cost data

ISIN: DE000HD4RR75

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	1.8	13	-11.9	0	0.7
24.04.2024	1.7	15.3	-14.2	0	0.6
03.05.2024	1.8	22.3	-21.1	0	0.6
19.04.2024	1.5	11	-10	0	0.6
23.04.2024	1.7	17.4	-16.3	0	0.6
26.04.2024	1.8	15.3	-14.2	0	0.7
30.04.2024	1.5	9.7	-8.7	0	0.5

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