

Historical cost data

ISIN: DE000HD4RRF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	1.1	0	0	0
18.04.2024	1.1	8.1	-7.4	0	0.5
16.05.2024	1.2	14.1	-13.4	0	0.5
19.04.2024	1.2	11.7	-10.9	0	0.4
23.04.2024	1.2	12.1	-11.3	0	0.4
24.04.2024	1.2	19.1	-18.3	0	0.4
26.04.2024	1.2	12.1	-11.4	0	0.5
30.04.2024	1.1	9.7	-8.9	0	0.4
03.05.2024	1.2	12.7	-12	0	0.4
07.05.2024	1.1	10.8	-10.1	0	0.4
08.05.2024	1.1	10	-9.3	0	0.4
09.05.2024	1.1	9.6	-9	0	0.4
10.05.2024	1.1	10.2	-9.6	0	0.4
14.05.2024	1.1	13	-12.4	0	0.4
15.05.2024	1.1	10.7	-10.1	0	0.4

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