

Historical cost data

ISIN: DE000HD4RRK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	0.9	0	0	0
18.04.2024	0.2	1.9	-1.8	0	0.1
16.05.2024	0.2	2.4	-2.3	0	0.1
19.04.2024	0.2	2	-1.9	0	0.1
23.04.2024	0.2	2.4	-2.3	0	0.1
24.04.2024	0.2	2.6	-2.5	0	0.1
26.04.2024	0.2	2.3	-2.2	0	0.1
30.04.2024	0.2	2.3	-2.2	0	0.1
03.05.2024	0.2	2.3	-2.2	0	0.1
07.05.2024	0.2	2.3	-2.2	0	0.1
08.05.2024	0.2	2.2	-2.1	0	0.1
09.05.2024	0.2	2.2	-2.1	0	0.1
10.05.2024	0.2	2.2	-2.1	0	0.1
14.05.2024	0.2	2.4	-2.3	0	0.1
15.05.2024	0.2	2.2	-2.1	0	0.1

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