

Historical cost data

ISIN: DE000HD4RRP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	1	0	0	0
18.04.2024	1.8	11.8	-10.7	0	0.7
16.05.2024	2.1	22.8	-21.4	0	0.7
19.04.2024	1.8	19.5	-18.3	0	0.5
23.04.2024	1.8	18	-16.8	0	0.6
24.04.2024	2.1	31.8	-30.1	0	0.5
26.04.2024	2	18.8	-17.4	0	0.7
30.04.2024	1.7	13.4	-12.2	0	0.5
03.05.2024	2	19.9	-18.6	0	0.7
07.05.2024	1.6	16	-15	0	0.6
08.05.2024	1.7	14.2	-13.1	0	0.6
09.05.2024	1.7	12.8	-11.8	0	0.6
10.05.2024	1.7	14.2	-13.2	0	0.6
14.05.2024	1.9	15.6	-14.4	0	0.7
15.05.2024	1.6	15.4	-14.4	0	0.6

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