

Historical cost data

ISIN: DE000HD4RRS9

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	0.8	5.8	-5.3	0	0.3
15.05.2024	0.8	7.5	-7	0	0.3
19.04.2024	0.8	7.6	-7.1	0	0.3
23.04.2024	0.8	8.4	-7.9	0	0.3
24.04.2024	0.8	12.3	-11.7	0	0.3
26.04.2024	0.8	8.2	-7.7	0	0.3
30.04.2024	0.7	7	-6.5	0	0.3
03.05.2024	0.8	8.5	-8	0	0.3
07.05.2024	0.7	7.6	-7.2	0	0.3
08.05.2024	0.7	7.1	-6.7	0	0.3
09.05.2024	0.7	6.9	-6.5	0	0.3
10.05.2024	0.7	7.2	-6.7	0	0.3
14.05.2024	0.8	8.7	-8.2	0	0.3

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