

Historical cost data

ISIN: DE000HD4RRT7

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	1.5	9.6	-8.7	0	0.5
03.05.2024	1.6	15.4	-14.4	0	0.5
08.05.2024	1.3	11.5	-10.6	0	0.5
16.05.2024	1.5	17.4	-16.4	0	0.6
19.04.2024	1.5	14.7	-13.7	0	0.4
23.04.2024	1.4	14.5	-13.6	0	0.5
24.04.2024	1.6	24.1	-23	0	0.4
26.04.2024	1.5	14.6	-13.7	0	0.6
30.04.2024	1.4	11	-10.1	0	0.4
07.05.2024	1.3	12.8	-11.9	0	0.5
09.05.2024	1.3	11	-10.3	0	0.5
10.05.2024	1.3	11.6	-10.8	0	0.5
14.05.2024	1.4	12.6	-11.7	0	0.6
15.05.2024	1.4	12.4	-11.5	0	0.5

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