

Historical cost data

ISIN: DE000HD4RS09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.4	-0.3	0	0
18.04.2024	0.5	5.4	-5.1	0	0.3
08.05.2024	0.7	6.6	-6.1	0	0.2
19.04.2024	0.5	5.8	-5.6	0	0.3
23.04.2024	0.6	7	-6.7	0	0.3
24.04.2024	0.6	6.8	-6.5	0	0.3
26.04.2024	0.6	7.5	-7.2	0	0.3
30.04.2024	0.7	6	-5.5	0	0.3
03.05.2024	0.8	6.4	-5.9	0	0.3
07.05.2024	0.8	6.3	-5.8	0	0.3

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