

Historical cost data

ISIN: DE000HD4SDV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.6	0.2	0.2	0	0.3
18.04.2024	0.8	1.8	-1.4	0	0.4
19.04.2024	0.8	1.4	-1	0	0.4
24.04.2024	0.8	0.9	-0.5	0	0.4
30.04.2024	0.7	1.7	-1.3	0	0.3
03.05.2024	0.9	1.6	-1.1	0	0.4
07.05.2024	0.6	0.8	-0.5	0	0.3
08.05.2024	0.5	1.6	-1.3	0	0.3
09.05.2024	0.6	1.7	-1.4	0	0.3
10.05.2024	0.5	1.4	-1.1	0	0.3
26.04.2024	1	1	-0.5	0	0.5
23.04.2024	1.1	3.3	-2.7	0	0.5

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