

Historical cost data

ISIN: DE000HD4SDX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.8	0.2	0.2	0	0.4
18.04.2024	1.2	2	-1.4	0	0.6
10.05.2024	0.7	1.8	-1.5	0	0.3
19.04.2024	1.2	1.8	-1.3	0	0.6
23.04.2024	2	5.7	-4.6	0	1
24.04.2024	1.1	1	-0.4	0	0.5
26.04.2024	1.7	2	-1.2	0	0.9
30.04.2024	0.9	2	-1.6	0	0.5
03.05.2024	1.4	2.2	-1.5	0	0.7
07.05.2024	0.8	1.1	-0.7	0	0.4
08.05.2024	0.7	1.7	-1.4	0	0.4
09.05.2024	0.7	2	-1.6	0	0.4

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