

Historical cost data

ISIN: DE000HD4SH50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.5	7.9	-7.4	0	0
18.04.2024	0.2	1.6	-1.5	0	0
08.05.2024	1	17.1	-16.1	0	0
19.04.2024	0.2	2	-1.9	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.5	-0.3	0	0
26.04.2024	0.1	1.1	-1	0	0
30.04.2024	0.2	3.4	-3.2	0	0
03.05.2024	0.1	2.3	-2.2	0	0
07.05.2024	0.4	6.9	-6.4	0	0

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