

Historical cost data

ISIN: DE000HD4SRD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.2	1.3	-0.2	0	0.1
18.04.2024	0.7	1	-0.3	0	0.1
19.04.2024	0.6	0.9	-0.4	0	0.1
23.04.2024	0.6	0.3	0.2	0	0.1
24.04.2024	0.6	0.4	0.1	0	0.1
26.04.2024	0.6	0.9	-0.4	0	0.1
30.04.2024	0.6	0.5	0	0	0.1
03.05.2024	0.5	0.7	-0.2	0	0
07.05.2024	0.5	0.3	0.2	0	0
08.05.2024	0.5	0.8	-0.3	0	0.1
09.05.2024	0.5	0.4	0.1	0	0

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