

Historical cost data

ISIN: DE000HD4TEE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.5	-0.4	0	0
19.04.2024	1.5	11.2	-10.1	0	0.5
16.05.2024	1.9	20.9	-19.6	0	0.6
17.05.2024	1.9	17.7	-16.4	0	0.7
23.04.2024	2	25.6	-24.2	0	0.7
24.04.2024	2.3	19.2	-17.8	0	1
26.04.2024	2.2	24.1	-22.6	0	0.7
30.04.2024	2.1	22.3	-20.9	0	0.7
03.05.2024	1.9	20.7	-19.3	0	0.6
07.05.2024	2.5	41.2	-39.2	0	0.6
08.05.2024	2	23.7	-22.4	0	0.6
09.05.2024	1.9	19.6	-18.3	0	0.6
10.05.2024	1.8	18.5	-17.3	0	0.6
14.05.2024	1.7	17	-15.8	0	0.5
15.05.2024	1.6	17.1	-16	0	0.5

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