

Historical cost data

ISIN: DE000HD4TER5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.3	0.6	-0.3	0	0
19.04.2024	0.8	6.8	-6.4	0	0.3
23.04.2024	1.1	23	-22.3	0	0.4
03.05.2024	1.1	32.5	-31.8	0	0.4
24.04.2024	0.8	11.4	-10.9	0	0.3
26.04.2024	1.1	19.3	-18.7	0	0.5
30.04.2024	1.1	24.8	-24	0	0.4

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