

Historical cost data

ISIN: DE000HD4TEV7

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	0.6	6.8	-6.6	0	0.4
17.05.2024	0.6	6.7	-6.4	0	0.4
23.04.2024	0.7	13.4	-13.2	0	0.4
24.04.2024	0.6	8.9	-8.7	0	0.3
26.04.2024	0.8	10.3	-10	0	0.5
30.04.2024	0.6	9.2	-8.9	0	0.4
03.05.2024	0.5	7.2	-7	0	0.3
07.05.2024	0.7	10.1	-9.9	0	0.4
08.05.2024	0.7	9.2	-8.9	0	0.4
09.05.2024	0.6	8.1	-7.8	0	0.4
10.05.2024	0.7	9.1	-8.9	0	0.4
14.05.2024	0.7	8.1	-7.8	0	0.4
15.05.2024	0.6	10.2	-10	0	0.4
16.05.2024	0.7	10.5	-10.2	0	0.4

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