

Historical cost data

ISIN: DE000HD4TEX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.2	0.5	-0.3	0	0
19.04.2024	0.7	8.2	-7.9	0	0.5
23.04.2024	1	17.3	-16.8	0	0.5
07.05.2024	0.8	12.8	-12.5	0	0.5
08.05.2024	0.8	11.6	-11.3	0	0.5
09.05.2024	0.7	9.9	-9.6	0	0.4
17.05.2024	0.8	8.1	-7.8	0	0.5
16.05.2024	0.8	13.6	-13.2	0	0.5
24.04.2024	0.7	10.7	-10.4	0	0.4
26.04.2024	1	18.1	-17.7	0	0.6
30.04.2024	0.8	11.3	-11	0	0.4
03.05.2024	0.7	8.6	-8.3	0	0.4
10.05.2024	0.8	11.5	-11.2	0	0.5
14.05.2024	0.8	9.9	-9.6	0	0.5
15.05.2024	0.8	13	-12.7	0	0.5

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