

Historical cost data

ISIN: DE000HD4TF85

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	1.7	10.3	-9.2	0	0.5
23.04.2024	2	22.4	-21	0	0.6
24.04.2024	1.6	12.5	-11.3	0	0.4
26.04.2024	2.5	25.4	-23.6	0	0.7
07.05.2024	1.8	21.5	-20.2	0	0.4
30.04.2024	1.8	15.4	-14	0	0.5
03.05.2024	1.8	17	-15.6	0	0.5

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