

Historical cost data

ISIN: DE000HD4THA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.3	-0.1	0	0
19.04.2024	1	1.5	-1.3	0	0.8
08.05.2024	1.1	2.5	-2.2	0	0.9
23.04.2024	1.2	3.8	-3.6	0	1
24.04.2024	1.1	2.1	-1.9	0	0.9
26.04.2024	1.6	0.1	0.1	0	1.4
30.04.2024	1.1	2.4	-2.2	0	0.9
03.05.2024	1.2	3	-2.8	0	0.9
07.05.2024	1.2	2.9	-2.6	0	0.9

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