

Historical cost data

ISIN: DE000HD4UAX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	1.8	0.2	0.2	0	1.4
19.04.2024	1.8	1.6	-1.2	0	1.3
23.04.2024	1.3	3.4	-2.8	0	0.6
24.04.2024	0.8	1	-0.6	0	0.4
26.04.2024	1.2	1.3	-0.7	0	0.6
30.04.2024	0.7	1.9	-1.5	0	0.4
03.05.2024	1	1.9	-1.4	0	0.5
07.05.2024	0.7	0.9	-0.6	0	0.3
08.05.2024	0.6	1.7	-1.4	0	0.3
10.05.2024	0.6	1.5	-1.2	0	0.3
09.05.2024	0.6	1.9	-1.6	0	0.3

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