

Historical cost data

ISIN: DE000HD4UD35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	23.4	57.2	-36.4	0	2.5
19.04.2024	2.6	12.6	-10.8	0	0.8
17.05.2024	2.5	19.4	-17.1	0	0.3
23.04.2024	1.7	13.5	-12	0	0.2
24.04.2024	1.9	15.6	-13.9	0	0.2
26.04.2024	5.9	42.3	-36.9	0	0.5
30.04.2024	2.3	18.9	-16.9	0	0.3
03.05.2024	3.9	28.9	-25.5	0	0.4
07.05.2024	2.6	19.9	-17.6	0	0.3
08.05.2024	2.6	20.6	-18.3	0	0.3
09.05.2024	3.3	27.1	-24.1	0	0.3
10.05.2024	2.7	20.5	-18.2	0	0.3
14.05.2024	2.1	15.4	-13.6	0	0.2
15.05.2024	2.3	18.5	-16.4	0	0.3
16.05.2024	2.3	17.5	-15.4	0	0.3

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