

Historical cost data

ISIN: DE000HD4UFA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	8.3	4.2	3.9	0	0.2
19.04.2024	0.6	1.4	-1.1	0	0.3
10.05.2024	0.3	0.1	0.1	0	0.1
23.04.2024	0.6	3	-2.5	0	0.1
24.04.2024	0.5	2	-1.6	0	0.1
26.04.2024	0.3	0.5	-0.2	0	0.1
30.04.2024	0.2	0.3	-0.2	0	0
03.05.2024	0.2	0.2	-0.1	0	0.1
07.05.2024	0.2	0.2	-0.1	0	0
08.05.2024	0.2	0.2	0	0	0.1
09.05.2024	0.2	0.3	-0.1	0	0.1

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