

Historical cost data

ISIN: DE000HD4UUV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1.8	17.3	-16.2	0	0.7
24.04.2024	1.8	21.4	-20.2	0	0.6
26.04.2024	2	19.1	-17.9	0	0.8
07.05.2024	1.7	16.3	-15.2	0	0.6
15.05.2024	1.7	15.9	-14.8	0	0.6
16.05.2024	2	17.2	-15.9	0	0.8
17.05.2024	1.8	15.5	-14.4	0	0.7
14.05.2024	1.7	14.6	-13.4	0	0.5
30.04.2024	1.5	11.6	-10.6	0	0.5
03.05.2024	1.8	18.8	-17.6	0	0.6
08.05.2024	1.7	16.4	-15.3	0	0.6
09.05.2024	1.8	20.4	-19.2	0	0.6
10.05.2024	1.7	17.1	-16.1	0	0.6

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