

Historical cost data

ISIN: DE000HD4X3M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	8.7	10.2	-1.5	0	0.1
23.04.2024	0.6	2.4	-1.9	0	0.1
17.05.2024	0.5	2.5	-2	0	0.1
24.04.2024	0.5	2.6	-2.1	0	0.1
26.04.2024	0.6	2.7	-2.1	0	0.1
30.04.2024	0.6	2.5	-2	0	0.1
03.05.2024	0.5	2.5	-2	0	0.1
07.05.2024	0.5	2.5	-2.1	0	0.1
08.05.2024	0.5	2.3	-1.9	0	0.1
09.05.2024	0.5	2.7	-2.2	0	0.1
10.05.2024	0.5	2.3	-1.9	0	0.1
14.05.2024	0.5	2.3	-1.9	0	0.1
15.05.2024	0.5	2.2	-1.8	0	0.1
16.05.2024	0.5	2.4	-2	0	0.1

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