

Historical cost data

ISIN: DE000HD4X3Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	7.8	9	-1.2	0	0.1
23.04.2024	0.7	2	-1.4	0	0.1
24.04.2024	0.7	1.7	-1.1	0	0.1
16.05.2024	0.7	1.7	-1	0	0.1
17.05.2024	0.7	1.4	-0.8	0	0.1
26.04.2024	0.8	2.1	-1.4	0	0.1
30.04.2024	0.7	1.9	-1.2	0	0.1
03.05.2024	0.8	1.5	-0.9	0	0.1
07.05.2024	0.8	2	-1.3	0	0.1
08.05.2024	0.8	2	-1.3	0	0.1
09.05.2024	0.8	1.9	-1.2	0	0.1
10.05.2024	0.8	1.8	-1.1	0	0.1
14.05.2024	0.7	1.4	-0.8	0	0.1
15.05.2024	0.7	1.4	-0.8	0	0.1

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