

Historical cost data

ISIN: DE000HD4XPT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.1	0.2	-0.1	0	0
24.04.2024	1.1	2.9	-2.7	0	0.9
30.04.2024	1.2	4	-3.7	0	0.9
07.05.2024	1.3	5.2	-4.9	0	1
08.05.2024	1.2	3.7	-3.5	0	0.9
10.05.2024	1.2	3.9	-3.7	0	0.9
09.05.2024	1.2	4.2	-3.9	0	1
26.04.2024	1.6	0.1	0.1	0	1.4
03.05.2024	1.3	5.6	-5.3	0	1

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