

Historical cost data

ISIN: DE000HD4XPU7

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	1.2	3.1	-2.8	0	0.9
26.04.2024	1.7	0.1	0.1	0	1.4
07.05.2024	1.3	5.5	-5.2	0	1
10.05.2024	1.3	4.2	-3.9	0	1
30.04.2024	1.3	4.1	-3.9	0	1
03.05.2024	1.3	6	-5.6	0	1
08.05.2024	1.3	3.9	-3.6	0	1
09.05.2024	1.2	4.3	-4	0	1

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