

Historical cost data

ISIN: DE000HD4YRS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.3	0	0
26.04.2024	2	17.5	-16.4	0	0.8
21.05.2024	1.7	14.2	-13.1	0	0.6
17.05.2024	1.7	14.9	-13.8	0	0.6
03.05.2024	1.8	18.2	-17	0	0.6
07.05.2024	1.8	16.7	-15.6	0	0.7
08.05.2024	1.6	12.6	-11.6	0	0.6
09.05.2024	1.7	12.2	-11.2	0	0.7
10.05.2024	1.7	12.7	-11.6	0	0.6
14.05.2024	1.9	12.9	-11.8	0	0.8
15.05.2024	1.7	13.6	-12.6	0	0.6
16.05.2024	1.8	17.8	-16.7	0	0.6

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