

Historical cost data

ISIN: DE000HD4E4H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	0	0	0
09.04.2024	1.5	6.6	-5.3	0	0.2
17.04.2024	1.5	8.4	-7	0	0.2
07.05.2024	1.5	8.8	-7.5	0	0.2
17.05.2024	1.6	12.5	-11.1	0	0.2
10.04.2024	1.6	6.8	-5.5	0	0.2
11.04.2024	1.5	7	-5.7	0	0.2
12.04.2024	1.7	15.4	-13.9	0	0.3
16.04.2024	1.5	7.6	-6.3	0	0.2
18.04.2024	1.6	10.6	-9.3	0	0.2
19.04.2024	1.4	2.9	-1.7	0	0.2
23.04.2024	1.8	19.9	-18.4	0	0.2
24.04.2024	1.5	7.7	-6.3	0	0.2
26.04.2024	1.6	6.5	-5.2	0	0.3
30.04.2024	1.6	7.9	-6.6	0	0.3
03.05.2024	1.6	11.6	-10.2	0	0.2
08.05.2024	1.6	14.3	-12.8	0	0.2
09.05.2024	1.6	11.6	-10.2	0	0.2
10.05.2024	6.9	15.1	-8.4	0	0.2
14.05.2024	1.6	11.7	-10.3	0	0.2
15.05.2024	1.6	12.6	-11.2	0	0.2
16.05.2024	2	26.9	-25.1	0	0.2

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