

Historical cost data

ISIN: DE00HD4GRT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	0.1	0.4	-0.3	0	0
10.04.2024	1.2	2.4	-1.4	0	0.2
11.04.2024	1.1	9.4	-8.4	0	0.1
12.04.2024	1.1	9.3	-8.4	0	0.1
16.04.2024	1.6	9.4	-8	0	0.2
18.04.2024	1.4	9.4	-8.1	0	0.1
19.04.2024	1.6	9.7	-8.3	0	0.1
23.04.2024	1.9	11.6	-9.9	0	0.1
03.05.2024	1.8	11.9	-10.2	0	0.1
07.05.2024	1.7	11.9	-10.3	0	0.1
08.05.2024	1.8	11.5	-9.8	0	0.1
10.05.2024	1.8	12	-10.3	0	0.1
14.05.2024	1.9	12.1	-10.3	0	0.1
17.05.2024	1.8	12.3	-10.6	0	0.1
17.04.2024	1.6	9.3	-7.9	0	0.2
24.04.2024	1.9	12.2	-10.5	0	0.1
26.04.2024	1.8	12.7	-11.1	0	0.1
30.04.2024	1.8	11.6	-10	0	0.1
09.05.2024	1.8	13.1	-11.5	0	0.1
15.05.2024	1.7	12.1	-10.6	0	0.1
16.05.2024	1.9	12.8	-11.1	0	0.1

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