

Historical cost data

ISIN: DE000HD4HCE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.5	-0.2	0	0
11.04.2024	0.7	4.1	-3.4	0	0
03.05.2024	0.6	6.3	-5.7	0	0
07.05.2024	0.7	6.4	-5.8	0	0
14.05.2024	0.7	6.4	-5.7	0	0
12.04.2024	0.6	2.8	-2.2	0	0
16.04.2024	0.6	5.3	-4.7	0	0
17.04.2024	0.6	3.6	-3	0	0
18.04.2024	0.6	2.8	-2.2	0	0
19.04.2024	0.6	3	-2.4	0	0
23.04.2024	0.6	5.4	-4.9	0	0
24.04.2024	0.6	5.5	-5	0	0
26.04.2024	0.4	5.6	-5.2	0	0
30.04.2024	0.6	5.5	-4.9	0	0
08.05.2024	0.5	7.9	-7.4	0	0
09.05.2024	0.7	6.6	-5.9	0	0
10.05.2024	0.7	7.1	-6.4	0	0

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