

Historical cost data

ISIN: DE000HD4R6P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	13	14.9	-3.3	0	1.4
31.05.2024	2.2	2.7	-1.8	0	1.2
11.06.2024	1.6	3.5	-2.3	0	0.5
04.06.2024	1.2	3.1	-2.3	0	0.4
05.06.2024	1.2	2.8	-1.9	0	0.4
06.06.2024	1.4	3.7	-2.7	0	0.4
07.06.2024	1.3	3	-2.1	0	0.4

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