

Historical cost data

ISIN: DE000HD4R7H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	12	20.5	-9.1	0	0.6
04.06.2024	1.7	3.9	-2.7	0	0.5
05.06.2024	1.8	4.7	-3.5	0	0.6
07.06.2024	2.1	4.1	-2.6	0	0.6
06.06.2024	2.3	5.2	-3.6	0	0.7

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