

Historical cost data

ISIN: DE000HD4D1X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	50.5	50.5	0	0	0
05.04.2024	27.9	27.9	0	0	0
15.04.2024	41.3	41.3	0	0	0
26.04.2024	53	53	0	0	0
16.05.2024	79	79	0	0	0
15.05.2024	83	83	0	0	0
08.04.2024	33	33	0	0	0
09.04.2024	32.5	32.5	0	0	0
10.04.2024	39.1	39.1	0	0	0
11.04.2024	39.4	39.4	0	0	0
12.04.2024	44.2	44.2	0	0	0
16.04.2024	44.2	44.2	0	0	0
17.04.2024	48.2	48.2	0	0	0
18.04.2024	63.1	63.1	0	0	0
19.04.2024	60.3	60.3	0	0	0
22.04.2024	61.1	61.1	0	0	0
23.04.2024	42.9	42.9	0	0	0
24.04.2024	36	36	0	0	0
29.04.2024	43.9	43.9	0	0	0
30.04.2024	44	44	0	0	0
01.05.2024	52.1	52.1	0	0	0
03.05.2024	58.9	58.9	0	0	0
06.05.2024	50.2	50.2	0	0	0
07.05.2024	44.5	44.5	0	0	0
08.05.2024	60.8	60.8	0	0	0
09.05.2024	78.5	78.5	0	0	0
10.05.2024	86.9	86.9	0	0	0
13.05.2024	84.6	84.6	0	0	0
14.05.2024	101.8	101.8	0	0	0

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