

Historical cost data

ISIN: DE000HD4D237

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	54.9	54.9	0	0	0
05.04.2024	44.6	44.6	0	0	0
10.04.2024	49.1	49.1	0	0	0
06.05.2024	49.3	49.3	0	0	0
08.04.2024	38.5	38.5	0	0	0
09.04.2024	37.4	37.4	0	0	0
11.04.2024	31.3	31.3	0	0	0
12.04.2024	37.9	37.9	0	0	0
15.04.2024	37.4	37.4	0	0	0
16.04.2024	44.2	44.2	0	0	0
17.04.2024	51.3	51.3	0	0	0
18.04.2024	54	54	0	0	0
19.04.2024	60.3	60.3	0	0	0
22.04.2024	46.3	46.3	0	0	0
23.04.2024	45	45	0	0	0
24.04.2024	42	42	0	0	0
26.04.2024	85.6	85.6	0	0	0
29.04.2024	47.1	47.1	0	0	0
30.04.2024	55.6	55.6	0	0	0
01.05.2024	63	63	0	0	0
03.05.2024	56.7	56.7	0	0	0

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