

Historical cost data

ISIN: DE000HD4FA52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	11.2	11.2	0	0	0
09.04.2024	8.1	8.1	0	0	0
10.04.2024	9.1	9.1	0	0	0
12.04.2024	10.1	10.1	0	0	0
01.05.2024	10.7	10.7	0	0	0
11.04.2024	8.7	8.7	0	0	0
15.04.2024	10.9	10.9	0	0	0
16.04.2024	9.7	9.7	0	0	0
17.04.2024	11	11	0	0	0
18.04.2024	11	11	0	0	0
19.04.2024	10.4	10.4	0	0	0
22.04.2024	10.8	10.8	0	0	0
23.04.2024	10.1	10.1	0	0	0
24.04.2024	8.8	8.8	0	0	0
26.04.2024	10.3	10.3	0	0	0
29.04.2024	9.5	9.5	0	0	0
30.04.2024	9.5	9.5	0	0	0

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