

Historical cost data

ISIN: DE00HD4FXD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0	0	0	0	0
09.04.2024	51.5	51.5	0	0	0
10.04.2024	21.6	21.6	0	0	0
07.05.2024	25.6	25.6	0	0	0
11.04.2024	22	22	0	0	0
12.04.2024	12.2	12.2	0	0	0
15.04.2024	12.6	12.6	0	0	0
16.04.2024	16.8	16.8	0	0	0
17.04.2024	9.5	9.5	0	0	0
18.04.2024	10.3	10.3	0	0	0
19.04.2024	11.6	11.6	0	0	0
22.04.2024	9.4	9.4	0	0	0
23.04.2024	11.7	11.7	0	0	0
24.04.2024	22.6	22.6	0	0	0
26.04.2024	11.2	11.2	0	0	0
29.04.2024	25.3	25.3	0	0	0
30.04.2024	21.9	21.9	0	0	0
01.05.2024	15.4	15.4	0	0	0
03.05.2024	11.8	11.8	0	0	0
06.05.2024	15	15	0	0	0

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