

Historical cost data

ISIN: DE000HD4FY13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	8.2	8.2	0	0	0
09.04.2024	42.9	42.9	0	0	0
18.04.2024	9.9	9.9	0	0	0
07.05.2024	23.1	23.1	0	0	0
10.04.2024	19.5	19.5	0	0	0
11.04.2024	19.8	19.8	0	0	0
12.04.2024	11.6	11.6	0	0	0
15.04.2024	12	12	0	0	0
16.04.2024	15.6	15.6	0	0	0
17.04.2024	8.9	8.9	0	0	0
19.04.2024	11.1	11.1	0	0	0
22.04.2024	8.7	8.7	0	0	0
23.04.2024	10.6	10.6	0	0	0
24.04.2024	21.2	21.2	0	0	0
26.04.2024	11.2	11.2	0	0	0
29.04.2024	23.5	23.5	0	0	0
30.04.2024	20.4	20.4	0	0	0
01.05.2024	14.9	14.9	0	0	0
03.05.2024	11.6	11.6	0	0	0
06.05.2024	14.6	14.6	0	0	0

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