

Historical cost data

ISIN: DE000HD4HFA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	37.2	37.2	0	0	0
11.04.2024	21.4	21.4	0	0	0
07.05.2024	130.2	130.2	0	0	0
10.05.2024	1034.2	1034.2	0	0	0
12.04.2024	22.2	22.2	0	0	0
15.04.2024	28.5	28.5	0	0	0
16.04.2024	34.2	34.2	0	0	0
17.04.2024	30.1	30.1	0	0	0
18.04.2024	30.1	30.1	0	0	0
19.04.2024	33.1	33.1	0	0	0
22.04.2024	35.3	35.3	0	0	0
23.04.2024	28.6	28.6	0	0	0
24.04.2024	31.7	31.7	0	0	0
26.04.2024	197	197	0	0	0
29.04.2024	89.6	89.6	0	0	0
30.04.2024	150.1	150.1	0	0	0
01.05.2024	247.2	247.2	0	0	0
03.05.2024	165.6	165.6	0	0	0
06.05.2024	174.6	174.6	0	0	0
08.05.2024	233.2	233.2	0	0	0
09.05.2024	278.7	278.7	0	0	0

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