

Historical cost data

ISIN: DE000HD4JRG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	45	45	0	0	0
12.04.2024	53.8	53.8	0	0	0
08.05.2024	55.5	55.5	0	0	0
15.04.2024	60.2	60.2	0	0	0
16.04.2024	53.5	53.5	0	0	0
17.04.2024	54.6	54.6	0	0	0
18.04.2024	59.3	59.3	0	0	0
19.04.2024	57	57	0	0	0
22.04.2024	66	66	0	0	0
23.04.2024	67.6	67.6	0	0	0
24.04.2024	69	69	0	0	0
26.04.2024	79.4	79.4	0	0	0
29.04.2024	69.8	69.8	0	0	0
30.04.2024	71.7	71.7	0	0	0
01.05.2024	54.4	54.4	0	0	0
03.05.2024	58.5	58.5	0	0	0
06.05.2024	52.4	52.4	0	0	0
07.05.2024	31.3	31.3	0	0	0

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