

Historical cost data

ISIN: DE000HD4JRZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	35.5	35.5	0	0	0
12.04.2024	9.9	9.9	0	0	0
22.04.2024	7.7	7.7	0	0	0
01.05.2024	6.6	6.6	0	0	0
15.04.2024	9.8	9.8	0	0	0
16.04.2024	5.2	5.2	0	0	0
17.04.2024	6.6	6.6	0	0	0
18.04.2024	6.8	6.8	0	0	0
19.04.2024	7.6	7.6	0	0	0
23.04.2024	8.1	8.1	0	0	0
24.04.2024	8.8	8.8	0	0	0
26.04.2024	10.8	10.8	0	0	0
29.04.2024	8	8	0	0	0
30.04.2024	4.1	4.1	0	0	0

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