

Historical cost data

ISIN: DE000HD4K8P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	55.6	55.6	0	0	0
12.04.2024	15.6	15.6	0	0	0
24.04.2024	49.7	49.7	0	0	0
07.05.2024	251.3	251.3	0	0	0
15.04.2024	27.5	27.5	0	0	0
16.04.2024	13.3	13.3	0	0	0
17.04.2024	18.2	18.2	0	0	0
18.04.2024	171.4	171.4	0	0	0
19.04.2024	58	58	0	0	0
22.04.2024	38.6	38.6	0	0	0
23.04.2024	39.6	39.6	0	0	0
26.04.2024	74.2	74.2	0	0	0
29.04.2024	53.2	53.2	0	0	0
30.04.2024	56.9	56.9	0	0	0
01.05.2024	67.9	67.9	0	0	0
03.05.2024	138.5	138.5	0	0	0
06.05.2024	189.9	189.9	0	0	0

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