

Historical cost data

ISIN: DE000HD4MX64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	41.5	41.5	0	0	0
16.04.2024	10.7	10.7	0	0	0
01.05.2024	29.9	29.9	0	0	0
17.04.2024	4.7	4.7	0	0	0
18.04.2024	4.5	4.5	0	0	0
19.04.2024	5.3	5.3	0	0	0
22.04.2024	7.4	7.4	0	0	0
23.04.2024	8.7	8.7	0	0	0
24.04.2024	18.2	18.2	0	0	0
26.04.2024	11.3	11.3	0	0	0
29.04.2024	8.3	8.3	0	0	0
30.04.2024	5.3	5.3	0	0	0

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