

Historical cost data

ISIN: DE000HD4MX72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	58.8	58.8	0	0	0
16.04.2024	13.3	13.3	0	0	0
01.05.2024	47.3	47.3	0	0	0
17.04.2024	24.2	24.2	0	0	0
18.04.2024	22.1	22.1	0	0	0
19.04.2024	22.5	22.5	0	0	0
22.04.2024	24.6	24.6	0	0	0
23.04.2024	28.8	28.8	0	0	0
24.04.2024	38.7	38.7	0	0	0
26.04.2024	34.7	34.7	0	0	0
29.04.2024	28.3	28.3	0	0	0
30.04.2024	24.4	24.4	0	0	0

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