

Historical cost data

ISIN: DE000HD4NBE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	70.3	70.3	0	0	0
16.04.2024	11.4	11.4	0	0	0
17.04.2024	11.3	11.3	0	0	0
24.04.2024	14.5	14.5	0	0	0
03.05.2024	16.1	16.1	0	0	0
18.04.2024	12.8	12.8	0	0	0
19.04.2024	13.8	13.8	0	0	0
22.04.2024	14.2	14.2	0	0	0
23.04.2024	7.8	7.8	0	0	0
26.04.2024	17.9	17.9	0	0	0
29.04.2024	22.3	22.3	0	0	0
30.04.2024	22.8	22.8	0	0	0
01.05.2024	16.3	16.3	0	0	0

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