

Historical cost data

ISIN: DE000HD4P512

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	11	11	0	0	0
17.04.2024	13.3	13.3	0	0	0
24.04.2024	11.1	11.1	0	0	0
06.05.2024	11.1	11.1	0	0	0
18.04.2024	12.3	12.3	0	0	0
19.04.2024	12.8	12.8	0	0	0
22.04.2024	13.5	13.5	0	0	0
23.04.2024	12.2	12.2	0	0	0
26.04.2024	10.5	10.5	0	0	0
29.04.2024	11.9	11.9	0	0	0
30.04.2024	10.9	10.9	0	0	0
01.05.2024	10.9	10.9	0	0	0
03.05.2024	9.9	9.9	0	0	0

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